

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)	722891	26/09/2013	7960	Commercial	203874	7960	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000485	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	17930	Commercial	203875	17930	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000486	24/09/2013	201391300122	24/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	8961	Commercial	OA II 386/2011	9990	JAI SINGH	J01705	2013904000399	23/09/2013	201390400217	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	3588	Commercial	D O 1838/2013	4000	ANURADHA RUSTAGI	A03439	2013904000400	23/09/2013	201390400217	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	6898	Commercial	OA II 239/2009	7690	CMGARG	C01566	2013904000401	23/09/2013	201390400218	24/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	6109	Commercial	OA II 156/2009	6810	CMGARG	C01566	2013904000402	23/09/2013	201390400218	24/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	6387	Commercial	OA II 0012/2005	7120	RAJKUMAR SAHAY	R03437	2013904000403	23/09/2013	201390400219	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	1202	Commercial	FMATII 60/2013	1340	SANAJIT KUMAR GHOSH	S03438	2013904000404	23/09/2013	201390400219	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	879	Commercial	OA II 355/2010	980	RPSHARMA	R01548	2013904000405	23/09/2013	201390400220	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	7320	Commercial	OA II 258/10	8160	LPSINGHAL	L01563	2013904000406	23/09/2013	201390400220	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	6817	Personnel	OA 285/2011	7600	VIJAY TRIPATHI	V01939	2013904000407	23/09/2013	201390400221	24/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	5113	Personnel	OA 822/12	5700	MRS AMRIT RUPRAH	M02339	2013904000408	23/09/2013	201390400221	24/09/2013	E	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888	722888	26/09/2013	5643	Engineering	GIM	5643	AXEN/G	IM0024	2013905001771	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888	722888	26/09/2013	4907	GMs	GIM	4907	DGM	IM0033	2013905001772	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888	722888	26/09/2013	2500	Operating & Traffic	GIM	2500	SEN/Safety	IM0043	2013905001773	24/09/2013	201390501107	24/09/2013	B	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	2886732	Engineering	17	2886732	PLPOLYMER	P01800	2013926000531	24/09/2013	201392600134	25/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	4650	Commercial	194162	4650	M R SAREE KENDRA	M03445	2013912000020	25/09/2013	201391200012	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722891	26/09/2013	255299	GMs	153512200	255299	BHARTI AIRTEL LTD	B01738	2013905001783	25/09/2013	201390501115	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	2525891	Engineering	16	2525891	PLPOLYMER	P01800	2013926000533	24/09/2013	201392600134	25/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	714839	Engineering	15	714839	PLPOLYMER	P01800	2013926000532	24/09/2013	201392600134	25/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	45099	Engineering	04/10%	45099	DONYPOLU UDYOG LTD	D00001	2013926000530	24/09/2013	201392600134	25/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	43059	Engineering	09/10%	43059	DONYPOLU UDYOG LTD	D00001	2013926000529	24/09/2013	201392600134	25/09/2013	F	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	97724	Engineering	019	97724	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000528	23/09/2013	201392600134	25/09/2013	F	23/09/2013	23/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	40000		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	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(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(CORE)	722887	26/09/2013	996	Operating & Traffic	275	996	SURYA AGENCIES	S03358	2013905001781	25/09/2013	201390501113	25/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722887	26/09/2013	1500	Operating & Traffic	274	1500	SURYA AGENCIES	S03358	2013905001780	25/09/2013	201390501113	25/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888	722888	26/09/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001777	25/09/2013	201390501111	25/09/2013	B	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888	722888	26/09/2013	4339	Engineering	PIM	4339	AXEN/G	IM0025	2013905001779	25/09/2013	201390501110	25/09/2013	B	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888	722888	26/09/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001776	25/09/2013	201390501110	25/09/2013	B	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722888	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)	722884	26/09/2013	292778	GMs	WCR/M-CLEAN/13	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000412	25/09/2013	201390400225	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	151894	Engineering	0700/13-14	151894	RITES LTD	R01540	2013904000414	25/09/2013	201390400224	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	303970	Engineering	0699/13-14	303970	RITES LTD	R01540	2013904000413	25/09/2013	201390400224	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	245546	Engineering	0707/13-14	245546	RITES LTD	R01540	2013904000412	25/09/2013	201390400223	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	279673	Engineering	0706/13-14	279673	RITES LTD	R01540	2013904000411	25/09/2013	201390400223	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	10000	Electrical	209359	10000	A.Z.Z MAINTENANCE & ENGINEERING HARYANA	A03405	2013901000033	25/09/2013	201390100013	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	10000	Electrical	209358	10000	ARS ENERGY AUDITORS	A03442	2013901000032	25/09/2013	201390100013	25/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722884	26/09/2013	10000	Electrical	209357	10000	ABC ENERGY SOLUTIONS JABALPUR	A03441	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	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(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(CORE)	722892	26/09/2013	60000		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(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 BRANCH, JABALPUR(IMI)722893	722893	26/09/2013	7900	Mechanical	FIM	7900	Secy to CME	IM0034	2013905001791	26/09/2013	201390501125	26/09/2013	B	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722893	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(CORE)	722892	26/09/2013	92585	Audit	783	92585	MICROTECH COMPUTER SOFTWARE SOLUTION	M02877	2013905001790	26/09/2013	201390501122	26/09/2013	E	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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											

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723010	27/09/2013	48580985	Engineering	WHQ/W-3/RAIL	48580985	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000421	27/09/2013	201390400231	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723011	27/09/2013	1684414	Engineering	28	1684414	YOUNG INDIA PRESTRESS PVT. LTD.	Y03360	2013926000538	25/09/2013	201392600136	27/09/2013	F	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723012	01/10/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905001793	26/09/2013	201390501124	26/09/2013	B	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	20700	Stores	JBL/13-14/42	20937	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001797	26/09/2013	201390501126	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	18793	Electrical	JBL/13-14/40	19009	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001796	26/09/2013	201390501126	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	15473	Electrical	JBL/13-14/47	15650	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001795	26/09/2013	201390501126	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	15414	Engineering	JBL/13-14/41	15590	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905001794	26/09/2013	201390501126	26/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	1750	Accounts	2639	1750	3A TRAVELS	301743	2013905001815	27/09/2013	201390501135	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	1440	Mechanical	108	1440	YADAV TRAVELS	M00958	2013905001816	27/09/2013	201390501136	27/09/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	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 BRANCH, JABALPUR(IMI)	723012	01/10/2013	1404	GMs	PIM	1404	SDGM/CVO	IM0062	2013905001807	27/09/2013	201390501131	27/09/2013	B	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723012	01/10/2013	6655	GMs	GIM	6655	Secy to GM	IM0031	2013905001809	27/09/2013	201390501130	27/09/2013	B	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723012	01/10/2013	2995	Accounts	GIM	2995	Sr.AFA(I/C)	IM0001	2013905001806	27/09/2013	201390501130	27/09/2013	B	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	235788	Commercial	251989	235788	SEETARAM	S03423	2013905001823	27/09/2013	201390501141	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	1770040	Engineering	016	1770040	BALAJI SALES AGENCU	B03220	2013926000547	26/09/2013	201392600138	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	697680	Engineering	017	697680	BALAJI SALES AGENCU	B03220	2013926000546	26/09/2013	201392600138	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	121303			121303	C.K.MISHRA	05199220	2013908000420	27/09/2013	201390800222	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	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	2846	Medical	763	2904	SIDDHI VINAYAK TRADERS	M01307	2013906001549	26/09/2013	201390600341	27/09/2013	F	26/09/2013	26/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	47158	Commercial	251993	47158	PHOOLVATI	P03427	2013905001827	27/09/2013	201390501141	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	47158	Commercial	251992	47158	RABINA	R03426	2013905001826	27/09/2013	201390501141	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	47158	Commercial	251990	47158	KAMLESH	K03424	2013905001824	27/09/2013	201390501141	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	47158	Commercial	251991	47158	RAJKUMAR	R03425	2013905001825	27/09/2013	201390501141	27/09/2013	E	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723015	01/10/2013	1228047	Security	csc/13	1266397	C. K. MISHRA	05199220	2013910000071	25/09/2013	201391000063	30/09/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	145532	S&T	10th ON A/C BIL	165880	S K TRAVELS AGENCY	S01518	2013905001834	30/09/2013	201390501146	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	400890	Personnel	10th ON A/C BIL	456939	BABA TRAVELS	M00019	2013905001833	30/09/2013	201390501145	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723013	01/10/2013	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	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	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	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	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	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	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 BRANCH, JABALPUR(IMI)	723017	03/10/2013	2100	Accounts	GIM	2100	Sr.AFA/Admin	IM0005	2013905001831	30/09/2013	201390501143	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723017	03/10/2013	4876	GMs	FIM	4876	Secy to GM	IM0030	2013905001832	30/09/2013	201390501144	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723017	03/10/2013	2691	Accounts	GIM	2691	Sr.Audit Officer	IM0013	2013905001830	30/09/2013	201390501143	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723017	03/10/2013	845	GMs	GIM	845	DGM/G	IM0050	2013905001829	30/09/2013	201390501142	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723017	03/10/2013	9440	Accounts	GIM	9440	Sr.AFA/Admin	IM0004	2013905001828	30/09/2013	201390501142	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	677	Security	03	677	SHIV DUBEY	SO2782	2013905001839	30/09/2013	201390501148	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723017	03/10/2013	1843	Accounts	GIM	1843	Sr.AFA/Effy.	IM0002	2013905001838	30/09/2013	201390501147	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723017	03/10/2013	900	Accounts	GIM	900	Sr.S&AO	IM0012	2013905001835	30/09/2013	201390501147	30/09/2013	B	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	610	Security	02	610	SHIV DUBEY	SO2782	2013905001837	30/09/2013	201390501148	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	669	Security	01	669	SHIV DUBEY	SO2782	2013905001836	30/09/2013	201390501148	30/09/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	2601	Personnel	OA 485/2010	2900	SHOBHNA KOSHITA	SO3451	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	SO3451	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	4279	Personnel	OA48/2012BN1126	4770	ANUPAM AGARWAL	A01538	2013904000423	30/09/2013	201390400232	01/10/2013	F	30/09/2013	30/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723016	03/10/2013	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(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	01/1

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723026	04/10/2013	234264	Engineering	16/90%	234264	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000559	01/10/2013	201392600141	03/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	5468372	Engineering	04	5468372	MANISH FORGINGS PVT LTD	M00275	2013926000563	03/10/2013	201392600142	04/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	3385183	Engineering	05	3385183	MANISH FORGINGS PVT LTD	M00275	2013926000562	03/10/2013	201392600142	04/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	890248	Engineering	380/IV	890248	AAS UDYOG	A02644	2013926000560	01/10/2013	201392600142	04/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	100000			100000	S.T. BANGRE	04412126	2013908000427	04/10/2013	201390800229	04/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723028	04/10/2013	61000			61000	SHRI KESHAN	06460343	2013908000426	04/10/2013	201390800229	04/10/2013	E	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	1262	Engineering	S13-004139	1262	RITES LTD	R01496	2013904000438	04/10/2013	201390400239	04/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723028	04/10/2013	3127883	Engineering	23	3127883	STELCO ENGINEERS	M00721	2013926000564	03/10/2013	201392600142	04/10/2013	E	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	2072	Engineering	E13-010334	2072	RITES LTD	R01489	2013904000436	04/10/2013	201390400238	04/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	577044	Engineering	02/90%	577044	DONYPOLU UDYOG LTD	D00001	2013926000565	03/10/2013	201392600142	04/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723027	04/10/2013	784	Engineering	S13-003978	784	RITES LTD	R01496	2013904000437	04/10/2013	201390400239	04/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	430	Commercial	203769	430	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000488	03/10/2013	201391300124	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	3960	Commercial	203770	3960	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000489	03/10/2013	201391300124	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	9920	Commercial	203876	9920	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000490	03/10/2013	201391300124	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	9615	Commercial	203877	9615	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000491	03/10/2013	201391300124	03/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/723032)	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)	723032	07/10/2013	990	Accounts	GIM	990	Sr.AFA/Fin.	IM0008	2013905001851	04/10/2013	201390501157	04/10/2013	B	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723031	07/10/2013	13440	Audit	41996	13440	JKTRADERS	J01758	2013905001850	04/10/2013	201390501156	04/10/2013	E	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723031	07/10/2013	100000			100000	A.K.SARASWAT	15802255	2013908000428	04/10/2013	201390800230	04/10/2013	E	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/723032)	723032	07/10/2013	405	GMS	GIM	405	Law Officer	IM0029	2013905001858	07/10/2013	201390501163	07/10/2013	B	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	1388288	Engineering	DU/90%/258	1388288	DONYPOLU UDYOG LTD	D00001	2013904000439	07/10/2013	201390400240	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	100000			100000	S.P.GUPTA	02624680	2013908000429	07/10/2013	201390800231	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	160000			160000	RADHEY SHYAM	08266190	2013908000430	07/10/2013	201390800231	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	6459	Security	56699	6459	3A TRAVELS	301743	2013905001855	07/10/2013	201390501160	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723030	07/10/2013	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 BRANCH, JABALPUR(IMI/723032)	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)	723032	07/10/2013	3684	Security	GIM	3684	IG-CSC/RPF	IM0053	2013905001856	07/10/2013	201390501163	07/10/2013	B	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	9216	GMS	NIL	9216	SYED HAMID HUSSAIN JBP	M00400	2013905001845	01/10/2013	201390501151	01/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	6141	Accounts	2nd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905001861	07/10/2013	201390501165	07/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	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)	723039	09/10/2013	69227	Commercial	251980	69227	AJAY SINGH THAKUR	A03454	2013905001868	08/10/2013	201390501171	08/10/2013	E	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	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)	723035	09/10/2013	227825	Engineering	04/10%	227825	DONYPOLU UDYOG LTD	D00001	2013926000566	07/10/2013	201392600143	08/10/2013	F	07/10/2013	07/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	3215913	Engineering	380/11/11/1	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)	723035	09/10/2013	9081065	Engineering	23	9081065	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000552	27/09/2013	201392600143	08/10/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723037	09/10/2013	100000			100000	D K ROHITAS	08250066	2013908000432	08/10/2013	201390800232	08/10/2013	E	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	10011	GMS	9th ON A/C BILL	11351	PRIYA ENTERPRISES	P01681	2013905001864	08/10/2013	201390501167	08/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	84077	Electrical	9th ON A/C BILL	95832	AVANI TOUR TRAVELS	A01524	2013905001865	08/10/2013	201390501168	08/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	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(CORE)	723037	09/10/2013	37800	Operating & Traffic	44	37800	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906001556	01/10/2013	201390600346	08/10/2013	E	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	9869	Engineering	764	10070	SIDDHI VINAYAK TRADERS	M01307	2013906001557	03/10/2013	201390600346	08/10/2013	F	03/10/2013	03/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723037	09/10/2013	500400			500400	IOBAL SINGH	00028514	2013908000431	08/10/2013	201390800232	08/10/2013	E	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	3990	Accounts	BILL NO. 1388	3990	CHETAN KAPOOR	C02250	2013904000441	09/10/2013	201390400242	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	450	Accounts	BILL NO. 1408	450	CHETAN KAPOOR	C02250	2013904000440	09/10/2013	201390400242	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	50000			50000	U.S.RAJORIVA	15897114	2013908000434	09/10/2013	201390800233	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723039	09/10/2013	110000			110000	MADAN GOPAL SINGH	06367688	2013908000433	09/10/2013	201390800233	09/10/2013	E	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	48000			48000	RUPESH SINGH	07346657	2013908000436	09/10/2013	201390800233	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	4220691	Engineering	VNPL/90%/146	4220691	VISHAL NIRMITI PVT LTD	M00934	2013904000442	09/10/2013	201390400243	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723039	09/10/2013	250000			250000	A.K.JAIN	03158755	2013908000435	09/10/2013	201390800233	09/10/2013	E	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	3052	S&T	VA 201	3087	VENTURES ADVERTISING PVT LTD	V01883	2013905001869	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	26885	Stores	S13-004409	26885	RITES LTD	R01496	2013906001571	04/10/2013	201390600350	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	4752	Stores	VA 220	4807	VENTURES ADVERTISING PVT LTD	V01883	2013905001871	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	5927	Medical	VA 217	5995	VENTURES ADVERTISING PVT LTD	V01883	2013905001872	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	6000	Engineering	VA 195	6069	VENTURES ADVERTISING PVT LTD	V01883	2013905001873	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	47060	Electrical	VA 213	47600	VENTURES ADVERTISING PVT LTD	V01883	2013905001874	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	61605	Electrical	VA 198	62311	VENTURES ADVERTISING PVT LTD	V01883	2013905001875	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	74116	Commercial	VA 219	74966	VENTURES ADVERTISING PVT LTD	V01883	2013905001876	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	124733	Stores	VA 206	126163	VENTURES ADVERTISING PVT LTD	V01883	2013905001877	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/723042)	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/

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	966	Stores	E13-008898	966	RITES LTD	R01489	2013906001574	04/10/2013	201390600351	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	735	Stores	E13-008934	735	RITES LTD	R01489	2013906001575	04/10/2013	201390600351	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1154	Stores	E13-008832	1154	RITES LTD	R01489	2013906001576	04/10/2013	201390600351	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1154	Stores	E13-008836	1154	RITES LTD	R01489	2013906001577	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	45083	Stores	E13-008690	45083	RITES LTD	R01489	2013906001578	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	904	Stores	E13-009328	904	RITES LTD	R01489	2013906001579	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	943	Stores	E13-009329	943	RITES LTD	R01489	2013906001580	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	349	Stores	E13-009503	349	RITES LTD	R01489	2013906001581	04/10/2013	201390600352	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	384	Stores	E13-009504	384	RITES LTD	R01489	2013906001582	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	513	Stores	E13-009511	513	RITES LTD	R01489	2013906001583	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	233	Stores	E13-009512	233	RITES LTD	R01489	2013906001584	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	653	Stores	E13-009515	653	RITES LTD	R01489	2013906001585	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	698	Stores	E13-009592	698	RITES LTD	R01489	2013906001586	04/10/2013	201390600353	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	346	Stores	E13-009593	346	RITES LTD	R01489	2013906001587	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	29778	Stores	E13-009657	29778	RITES LTD	R01489	2013906001588	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1121	Stores	E13-009684	1121	RITES LTD	R01489	2013906001589	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	556	Stores	E13-009823	556	RITES LTD	R01489	2013906001590	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	705	Stores	E13-009831	705	RITES LTD	R01489	2013906001591	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	50000			50000	D.C.CHAUDHARY	08009272	2013908000437	10/10/2013	201390800234	10/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	25000			25000	DHIRAJ KUMAR	08259197	2013908000438	10/10/2013	201390800234	10/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	75000			75000	AWADHESH KUMAR	19522356	2013908000439	10/10/2013	201390800234	10/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	3050668	Engineering	03/90%	3050668	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000567	08/10/2013	201392600144	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	428100	Engineering	03	428100	THE TECHNICIANS	T03330	2013926000568	09/10/2013	201392600144	10/10/2013	E	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	500	Stores	228113	500	INGINEERING INDUSTRIAL EQUIPMENTS CORP.	I03456	2013906001558	08/10/2013	201390600347	09/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	15048	Stores	011402	15048	ROBYTE CORP.	R03455	2013906001559	08/10/2013	201390600347	09/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	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	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	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	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	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	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	1575	Stores	E13-009926	1575	RITES LTD	R01489	2013906001595	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	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	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	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(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 INDURTIES LTD	K02773	2013926000576	10/10/2013	201392600146	11/10/2013	F	10/10/2013	10/10/2013
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	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	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	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	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	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(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	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	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	5666	GMs	7518	5666	BHATIA BATTERY TRADERS	B03457	2013906001613	08/10/2013	201390600359	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	10161	Security	99	10584	MS TRADERS	M01904	2013906001614	09/10/2013	201390600359	11/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	966	Stores	E13-010164	966	RITES LTD	R01489	2013906001601	08/10/2013	201390600356	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	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	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	1393	Stores	E13-010188	1393	RITES LTD	R01489	2013906001604	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	749	Stores	E13-010189	749	RITES LTD	R01489	201390600						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723055	15/10/2013	40000			40000	UPENDRA PRASAD	17390345	2013908000443	14/10/2013	201390800236	14/10/2013	E	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723055	15/10/2013	2531695	Engineering	20	2531695	CALCUTTA SPRINGS LTD	M01193	2013926000577	10/10/2013	201392600147	14/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	1043262	Engineering	01/90%	1043262	DONYPOLU UDYOG LTD	D00001	2013926000578	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	811823	Engineering	03/10%/IS	811823	DONYPOLU UDYOG LTD	D00001	2013926000579	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	303146	Engineering	02/10%/SEJ	303146	DONYPOLU UDYOG LTD	D00001	2013926000580	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	1524303	Engineering	01/10%/WG	1524303	VISHAL NIRMITI PVT LTD	M00082	2013926000581	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	554400	Engineering	01/90%/L-X	554400	VISHAL NIRMITI PVT LTD	M00082	2013926000582	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	435105	Engineering	01/90%/BAP	435105	VISHAL NIRMITI PVT LTD	M00082	2013926000583	10/10/2013	201392600148	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723053	15/10/2013	6600	Mechanical	FIM	6600	Secy to CME	IM0034	2013905001907	14/10/2013	201390501192	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	11840	Stores	PRN-627/8/13-14	11976	INTER PUBLICITY PVT LTD	I01467	2013905001915	14/10/2013	201390501197	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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)	723057	17/10/2013	1882	Stores	536	1920	ANSH ENGINEERING SERVICES	A02346	2013906001616	10/10/2013	201390600360	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	22560	Stores	1574	24000	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001617	10/10/2013	201390600360	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	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(NEFT)	723057	17/10/2013	800000			800000	SAMEER SAIGAL	12336713	2013908000447	15/10/2013	201390800240	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	765	Commercial	986055	765	SUMIT MONGIA	S03452	2013913000493	15/10/2013	201391300126	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	100	Commercial	986057	100	GAUJAR KAZIM	G03453	2013913000495	15/10/2013	201391300126	15/10/2013	E	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	1041727	Engineering	380/V	1041727	AAS UDYOG	A02644	2013926000585	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	3790803	Engineering	27	3790803	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000586	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	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	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	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(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(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	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	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)	723059	17/10/2013	11912	Personnel	PRN-622/8/13-14	12049	INTER PUBLICITY PVT LTD	I01467	2013905001916	14/10/2013	201390501197	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	13825	S&T	PRN-623/8/13-14	13983	INTER PUBLICITY PVT LTD	I01467	2013905001917	14/10/2013	201390501197	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	4800	Security	78	4800	M S TRADERS	M02242	2013905001938	15/10/2013	201390501205	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	723059	17/10/2013	9110	Electrical	PRN-618/8/13-14	9214	INTER PUBLICITY PVT LTD	I01467	2013905001914	14/10/2013	201390501196	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	6025	S&T	PRN-624/8/13-14	6094	INTER PUBLICITY PVT LTD	I01467	2013905001913	14/10/2013	201390501196	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	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 BRANCH, JABALPUR(IMI)	723060	17/10/2013	5001	GMs	GIM	5001	Secy to GM	IM0031	2013905001944	17/10/2013	201390501209	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	205203	Commercial	202492	357602	M/S BHARAT PETROLEUM CORPORATION LTD	M02248	2013913000497	15/10/2013	201391300128	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	3000	Commercial	202493	3000	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2013913000498	15/10/2013	201391300128	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723062	17/10/2013	327669	Commercial	202490	542891	M/S NATIONAL FERTILISERS LTD	M02038	2013913000499	17/10/2013	201391300128	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	16147	Engineering	10/10%/SEJ	16147	DONYPOLU UDYOG LTD	D00001	2013926000595	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	24220	Engineering	11/10%/SEJ	24220	DONYPOLU UDYOG LTD	D00001	2013926000596	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	93156	Mechanical	10th ON A/C BIL	105600	YADAV TRAVELS	Y01529	2013905001940	17/10/2013	201390501206	17/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	157847	Engineering	06/10%	157847	DONYPOLU UDYOG LTD	D00001	2013926000598	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723060	17/10/2013	4253	S&T	GIM	4253	Dy.CSTE	IM0056	2013905001943	17/10/2013	201390501209	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723060	17/10/2013	3542	Personnel	GIM	3542	CPO	IM0046	2013905001942	17/10/2013	201390501209	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723060	17/10/2013	2009	Commercial	PIM	2009	CCM	IM0021	2013905001941	17/10/2013	201390501208	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723060	17/10/2013	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	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)	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	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	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(NEFT)	723063	21/10/2013	28000	Stores	PRN-625/8/13-14	28321	INTER PUBLICITY PVT LTD	I01467	2013905001						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	2248	GMs	77	2248	KAMLA STATIONERS	K01778	2013905001959	18/10/2013	201390501218	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	475	Operating & Traffic	7348	475	SANJEEV PATHAK	S01820	2013905001951	18/10/2013	201390501218	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	21100	Personnel	570297	21100	B N MEENA	B03463	2013905001963	18/10/2013	201390501217	18/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	98290	Engineering	5th ON A/C BILL	114981	RAJA TRAVELS	R00064	2013905001955	18/10/2013	201390501216	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	2710873	Engineering	VNPL/90%/147	2710873	VISHAL NIRMITI PVT LTD	M00934	2013904000457	18/10/2013	201390400250	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	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	1147	Stores	N13-008137	1147	RITES LTD	M00464	2013906001633	17/10/2013	201390600364	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1051	Stores	N13-010064	1051	RITES LTD	M00464	2013906001632	17/10/2013	201390600364	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	12398	Stores	N13-009972	12398	RITES LTD	M00464	2013906001631	17/10/2013	201390600364	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	5251	Stores	N13-009709	5251	RITES LTD	M00464	2013906001630	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	791	Stores	N13-009577	791	RITES LTD	M00464	2013906001621	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1087	Stores	N13-008873	1087	RITES LTD	M00464	2013906001622	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1027	Stores	N13-009644	1027	RITES LTD	M00464	2013906001623	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	14721	Stores	N13-009363	14721	RITES LTD	M00464	2013906001624	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	7123	Stores	N13-009364	7123	RITES LTD	M00464	2013906001625	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	5613	Stores	N13-009365	5613	RITES LTD	M00464	2013906001626	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	3077	Stores	N13-009388	3077	RITES LTD	M00464	2013906001627	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	734	Stores	N13-009403	734	RITES LTD	M00464	2013906001628	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	6067	Stores	N13-009698	6067	RITES LTD	M00464	2013906001629	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	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	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 BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	5906	Electrical	GIM	5906	CEE	IM0022	2013905001983	21/10/2013	201390501237	21/10/2013	B	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	3883	Security	GIM	3883	IG-CSC/RPF	IM0053	2013905001981	21/10/2013	201390501235	21/10/2013	B	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723066	723066	21/10/2013	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)	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	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	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	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(CORE)	723070	22/10/2013	235	GMs	NIL	235	MAGANLAL SAHU	M01793	2013905001961	18/10/2013	201390501246	21/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	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	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(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	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	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(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(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	16500	Personnel	761	16500	SIDDHI VINAYAK TRADERS	M01307	2013906001676	18/10/2013	201390600369	22/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	1200	Personnel	4135	1200	KALPATARU STATIONERS	M00044	2013906001675	18/10/2013	201390600369	22/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	2580	Personnel	4124	2580	KALPATARU STATIONERS	M00044	2013906001674	18/10/2013	201390600369	22/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	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	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	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(CORE)	723070	22/10/2013	5530	Medical	207913	5530	DEEPA ENTERPRISES-JABALPUR	D02345	2013901000037	22/10/2013	201390100015	22/10/2013	E	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723071	22/10/2013	3120	Mechanical	180549	3120	CARE COMPUTER COPIERS	C01833	2013901000038	22/10/2013	201390100015	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	64441602	Engineering	WHQ/RL/SL/10	64441602	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000417	25/09/2013	201390400246	11/10/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	73419556	Engineering	WHQ/11/RL/SL/09	73419556	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000416	25/09/2013	201390400246	11/10/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	628	Engineering	N13-008402	628	RITES LTD	M00464	2013904000446	17/10/2013	201390400249	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	16028	Stores	N13-009055	16028	RITES LTD	M00464	2013906001637	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	3620	Stores	N13-009062	3620	RITES LTD	M00464	2013906001638	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	13273	Stores	N13-009093	13273	RITES LTD	M00464	2013906001639	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	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	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	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	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	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	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	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	1412	Stores	N13-009308	1412	RITES LTD	M00464	2013906001647	17/10/2013	201390600367	22/10/2013	F	17	

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(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(NEFT)	723078	23/10/2013	19651	Electrical	VA 197	19877	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	25799	GMs	VA203A &B	26094	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	24850	Engineering	VA 204	25134	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	28287	S&T	VA 196	28611	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	44908	S&T	VA 205	45422	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	64679	Engineering	VA 202	65420	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	96470	S&T	VA 218	97576	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	127874	Stores	VA 214	129339	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	1934	GMs	FIM	1934	IM0030	2013905002027	23/10/2013	201390501267	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1776635	Engineering	VNPL/10%/155	6102061	M00934	2013904000458	18/10/2013	201390400261	23/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1844427	Engineering	VNPL/90%/148	1844427	M00934	2013904000462	23/10/2013	201390400261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	725381	Engineering	DU/10%/141	2491406	D00001	2013904000460	21/10/2013	201390400262	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	979646	Engineering	DU/90%/262	979646	D00001	2013904000461	23/10/2013	201390400262	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1294	Accounts	1389	1294	R02117	2013905002000	23/10/2013	201390501254	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	250901	Engineering	8th ON A/C BILL	285980	M00035	2013905002004	23/10/2013	201390501255	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14000	GMs	169	14000	M00005	2013905002023	23/10/2013	201390501257	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4712	Accounts	GIM	4712	IM0009	2013905002017	23/10/2013	201390501258	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4633	GMs	GIM	4633	IM0061	2013905002018	23/10/2013	201390501258	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	3000	Personnel	PIM	3000	IM0047	2013905002019	23/10/2013	201390501259	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	300	Operating & Traffic	PIM	300	IM0041	2013905002020	23/10/2013	201390501259	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	5525	Medical	PIM	5525	IM0038	2013905002021	23/10/2013	201390501259	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	5000	Security	FIM	5000	IM0055	2013905002022	23/10/2013	201390501260	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	7816	Mechanical	FIM	7816	IM0034	2013905002024	23/10/2013	201390501260	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1890	Electrical	VA 216	1912	V01883	2013905002005	23/10/2013	201390501261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4138	Engineering	VA 199	4185	V01883	2013905002006	23/10/2013	201390501261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	5927	Electrical	VA 215	5995	V01883	2013905002007	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	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	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	7521	Audit	AUDIT/1609/C	7521	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	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	3595	Audit	AUDIT-1609/B	3595	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	1566	Stores	N13-008698	1566	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	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	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	862	Stores	N13-008948	862	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	2997	Stores	N13-008949	2997	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	3016678	Engineering	114	3016678	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	807862	Engineering	03/90%	807862	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	2974203	Engineering	046	2974203	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	1260545	Engineering	1/UC/1IN12	1260545	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	268182	Engineering	DS-1/90%	268182	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	304672	Engineering	BC-1/90%	304672	S02176	2013926000612	21/10/2013	201392600155	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	5469570	Engineering	207	5469570	R03131	2013926000613	21/10/2013	201392600155	23/10/2013	E	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	20144	Personnel	3rd on A/C BILL	22960	R01533	2013905002031	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	11654	Personnel	4th on A/C BILL	13284	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	480	Stores	N13-008339	480	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	1729	Stores	N13-008340	1729	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	17929	Stores	N13-008353	17929	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	3390	Stores	N13-008457	3390	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	5215	Stores	N13-008458	5215	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	1564	Stores	N13-008459	1564	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	852	Stores	N13-008462	852	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	2424	Stores	N13-008463	2424	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	655	Stores	N13-008464	655	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	15907	Stores	N13-008495	15907	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	2												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2881808	Engineering	07	2881808	VEERA TECHNO TREC PVT LTD	V02546	2013926000615	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	44225	Engineering	BC-02/10%	44225	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000616	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	170232	Engineering	DS-06/10%	170232	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000617	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	56171	Engineering	01/UCB/100	56171	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000618	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	167547	Engineering	DS01/UCB/1	167547	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000619	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2776998	Engineering	04/90%/11N	2776998	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000620	22/10/2013	201392600157	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	973858	Engineering	115	973858	PARASNATH ENTERPRISES	M01218	2013926000621	22/10/2013	201392600157	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1220715	Engineering	126	1220715	ADINATH INDUSTRIES	M01447	2013926000622	22/10/2013	201392600157	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	8550	Medical	207912	8550	DEEPA ENTERPRISES-JABALPUR	D02345	2013901000040	24/10/2013	201390100016	24/10/2013	E	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2772	Medical	207916	2772	SCIENCE HOUSE,BHOPAL	S02379	2013901000041	24/10/2013	201390100016	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	29200	Personnel		29200	KALPATARU STATIONERS	M00044	2013906001677	21/10/2013	201390600375	24/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	30000		4123	30000	H. K. SHARMA	03330473	2013908000456	25/10/2013	201390800246	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	88400			88400	KISHORE KUMAR GAJBHIYE	06456881	2013908000457	25/10/2013	201390800246	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	140000			140000	K.K DAMADE	02002346	2013908000458	25/10/2013	201390800246	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	26825	Commercial	203942	26825	ACC KYMORE CEMENT	M01763	2013913000508	25/10/2013	201391300133	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	96860	Commercial	203944	96860	ACC KYMORE CEMENT	M01763	2013913000509	25/10/2013	201391300133	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	114960	Commercial	203940	114960	M/S AMAR GOODS TRANSPORT, NU	M02103	2013913000510	25/10/2013	201391300133	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3402000	Engineering	100/09	3402000	NAVKETAN PVT. LTD	N03469	2013926000623	24/10/2013	201392600158	25/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	3127883	Engineering	32	3127883	STELCO ENGINEERS	M00721	2013926000624	24/10/2013	201392600158	25/10/2013	E	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	563	GMs	690	563	MAGANLAL SAHU	M01793	2013905002033	25/10/2013	201390501271	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1529	GMs	208028235	1529	BHARTI AIRTEL LTD	B01738	2013905002037	25/10/2013	201390501273	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23091	723091	28/10/2013	2971	Accounts	GIM	2971	Sr.AFA/(I/C)	IM0001	2013905002038	25/10/2013	201390501277	25/10/2013	B	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23091	723091	28/10/2013	2500	Operating & Traffic	FIM	2500	IG-CSC/RPF	IM0055	2013905002039	25/10/2013	201390501277	25/10/2013	B	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1248	Engineering	W13-006285	1248	RITES LTD	R01475	2013904000465	24/10/2013	201390400264	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1731	Engineering	W13-006124	1731	RITES LTD	R01475	2013904000464	24/10/2013	201390400264	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3451	Engineering	W13-006186	3451	RITES LTD	R01475	2013904000463	24/10/2013	201390400263	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	473	Engineering	W13-006514	473	RITES LTD	R01475	2013904000466	24/10/2013	201390400265	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	13505	Commercial	203879	13505	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000505	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	6595	Commercial	203878	6595	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000504	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5805	Commercial	203772	5805	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000503	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	8065	Commercial	203771	8065	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000502	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5815	Commercial	203773	5815	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000506	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/23094	723094	29/10/2013	6766	Mechanical	GIM	6766	Secy to CME	IM0035	2013905002062	28/10/2013	201390501281	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	31079	GMs	9th ON A/C BILL	31800	PUNEET TRAVELS	P02633	2013905002001	23/10/2013	201390501283	28/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	31079	GMs	10th ON A/C BIL	31800	PUNEET TRAVELS	P02633	2013905002002	23/10/2013	201390501283	28/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	31079	GMs	11th ON A/C BIL	31800	PUNEET TRAVELS	P02633	2013905002003	23/10/2013	201390501283	28/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	842	Audit	1003508113	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905002051	28/10/2013	201390501287	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	396	Audit	1003508116	396	BHARAT SANCHAR NIGAM LTD	B01747	2013905002052	28/10/2013	201390501287	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	405	Audit	1008362253	405	BHARAT SANCHAR NIGAM LTD	B01747	2013905002056	28/10/2013	201390501290	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	7637	Audit	42054	7637	JKTRADERS	J01758	2013905002055	28/10/2013	201390501289	28/10/2013	E	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	637	Audit	S-988	637	MKSYSTEM	M02114	2013905002056	28/10/2013	201390501290	28/10/2013	E	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	2821	Audit	S-987	2821	MKSYSTEM	M02114	2013905002057	28/10/2013	201390501290	28/10/2013	E	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	84077	Electrical	10th ON A/C BIL	95832	AVANI TOUR TRAVELS	A01524	2013905002065	28/10/2013	201390501291	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	8975	Audit	44	8975	AMIT KUMAR DAS	A03472	2013905002064	28/10/2013	201390501292	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	400890	Personnel	11th ON A/C BIL	456939	BABA TRAVELS	M00019	2013905002066	28/10/2013	201390501294	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	111	GMs	450368051	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905002067	28/10/2013	201390501296	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	837	Stores	W13-006983	837	RITES LTD	R01475	2013906001694	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	718	Stores	W13-006987	718	RITES LTD	R01475	2013906001695	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	545	Stores	W13-006988	545	RITES LTD	R01475	2013906001696	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	810	Stores	W13-006990	810	RITES LTD	R01475	2013906001697	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1239	Stores	W13-007020	1239	RITES LTD	R01475	2013906001698	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	658	Stores	W13-007034	658	RITES LTD	R01475	2013906001699	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	604	Stores	W13-007036	604	RITES LTD	R01475	2013906001700	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	834	Stores	W13-007040	834	RITES LTD	R01475	2013906001701	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013													

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723094	29/10/2013	1172	Accounts	GIM	1172	Sr.EDPM	IM0011	2013905002042	28/10/2013	201390501278	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723094	29/10/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002043	28/10/2013	201390501278	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723094	29/10/2013	1000	Engineering	GIM	1000	SEN/Works	IM0028	2013905002044	28/10/2013	201390501279	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723094	29/10/2013	4547	Stores	GIM	4547	AMM/HQ/II	IM0059	2013905002046	28/10/2013	201390501279	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723094	29/10/2013	2027	Engineering	GIM	2027	AXENC/HQ	IM0026	2013905002040	28/10/2013	201390501280	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723094	29/10/2013	909	GMs	GIM	909	DGM/G	IM0050	2013905002058	28/10/2013	201390501280	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723094	29/10/2013	1966	Accounts	GIM	1966	DC/CASH	IM0018	2013905002059	28/10/2013	201390501280	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723094	29/10/2013	1875	Accounts	GIM	1875	Sr.AFA/Effy.	IM0002	2013905002060	28/10/2013	201390501281	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723094	29/10/2013	5970	Electrical	GIM	5970	CEE	IM0022	2013905002061	28/10/2013	201390501281	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723096	29/10/2013	50000			50000	S K SINGH	08250054	2013908000466	29/10/2013	201390800250	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	257327	Engineering		0809/13-14	257327	R01540	2013904000467	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	271011	Engineering		0810/13-14	271011	R01540	2013904000468	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	188669	Engineering		0834/13-14	188669	R01540	2013904000469	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	1755	GMs	PIM	1755	SDGM/CVO	IM0062	2013905002075	29/10/2013	201390501310	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	92614	Commercial		202498	92614	M03470	2013913000511	28/10/2013	201391300134	29/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723105	30/10/2013	40000			40000	U.K.JOSHI	04016105	2013908000467	29/10/2013	201390800251	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	158646	S&T		11th ON A/C BIL	165880	S01518	2013905002085	29/10/2013	201390501309	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	1386	Commercial	PIM	1386	CCM	IM0021	2013905002081	29/10/2013	201390501303	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	8314	Accounts	PIM	8314	Sr.AFA/Admin	IM0006	2013905002082	29/10/2013	201390501303	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	268039	GMs		181164600	268039	B01738	2013905002084	29/10/2013	201390501308	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	9962	Accounts	GIM	9962	Sr.AFA/Admin	IM0004	2013905002080	29/10/2013	201390501302	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	45060	Personnel		570298	45060	S03471	2013905002063	28/10/2013	201390501297	29/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	4979	Operating & Traffic	GIM	4979	Secy. to COM	IM0042	2013905002062	29/10/2013	201390501298	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002071	29/10/2013	201390501298	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	4898	S&T	GIM	4898	Dy.CSTE	IM0056	2013905002072	29/10/2013	201390501298	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002069	29/10/2013	201390501299	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	5208	GMs	FIM	5208	Secy to GM	IM0030	2013905002070	29/10/2013	201390501299	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	3350	Audit	FIM	3350	Sr.Audit Officer	IM0014	2013905002073	29/10/2013	201390501299	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	2700	Operating & Traffic	GIM	2700	SEN/Safety	IM0043	2013905002079	29/10/2013	201390501302	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723106	30/10/2013	40000			40000	RAMENDRA KR SENGAR	13646771	2013908000468	30/10/2013	201390800252	30/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	86000			86000	D . R . MEENA	00007950	2013908000469	30/10/2013	201390800252	30/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	5527	Accounts		1st on A/C BILL	6300	S00042	2013905002086	29/10/2013	201390501311	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	8641	Accounts		3rd on A/C BILL	9850	S01573	2013905002087	29/10/2013	201390501312	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	14875	Electrical		4th on A/C BILL	16955	S03353	2013905002088	29/10/2013	201390501313	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	2300	Stores		228114	2300	D03474	2013906001730	29/10/2013	201390600386	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	54100	Stores		227943	54100	O01936	2013906001731	29/10/2013	201390600386	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	763822	Stores		246257	763822	L03473	2013906001732	29/10/2013	201390600386	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	35056	Engineering		74/PVC	35056	S01600	2013926000630	25/10/2013	201392600159	29/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	150784	Engineering		72/PVC	150784	S01600	2013926000629	25/10/2013	201392600159	29/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	7546	Engineering		71/PVC/A	7546	S01600	2013926000628	25/10/2013	201392600159	29/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	353442	Engineering		71/PVC	353442	S01600	2013926000627	25/10/2013	201392600159	29/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	47073	Engineering		770	47073	M00811	2013926000626	25/10/2013	201392600159	29/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	29566	Engineering		769	29566	M00811	2013926000625	25/10/2013	201392600159	29/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	51322	Stores		246257	51322	M00749	2013906001733	29/10/2013	201390600386	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1435	Stores		W13-006976	1435	R01475	2013906001749	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1792	Stores		W13-006978	1792	R01475	2013906001750	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	448	Stores		W13-006979	448	R01475	2013906001751	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	951	Stores		W13-006982	951	R01475	2013906001752	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	31400	Commercial		1600	31400	S01509	2013906001761	29/10/2013	201390600391	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	5116834	Engineering		06	5116834	M00275	2013926000631	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	3385183	Engineering		07	3385183	M00275	2013926000632	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	2218305	Engineering		036	2218305	M01148	2013926000633	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1725750	Engineering		30	1725750	R03128	2013926000634	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1417500	Engineering		100/10	1417500	N03469	2013926000635	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	426	Stores		W13-006975	426	R01475	2013906001748	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	361	Stores		W13-006973	361	R01475	2013906001747	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	5658	Stores		W13-006964	5658	R01475	2013906001746	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABAL														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	6028	Commercial	OA II 0085/2011	6720	PARMANAND PRASAD	P02387	2013904000483	30/10/2013	201390400271	31/10/2013	F	30/10/2013	30/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	5364	Commercial	M.A. 4607/2009	5980	VINOD KUMAR PATEL	V02703	2013904000487	31/10/2013	201390400271	31/10/2013	F	31/10/2013	31/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	520203	GMs	E/S/GM/110/2013	532800	EAGLE SECURITY SERVICE	E01975	2013904000490	31/10/2013	201390400273	31/10/2013	E	31/10/2013	31/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	8566	Commercial	OA II 334/08	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000480	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	2601	Commercial	MA 4780/2011	2900	GOVIND PATEL	G01787	2013904000476	30/10/2013	201390400268	31/10/2013	F	30/10/2013	30/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	2521	Commercial	MA 4781/2011	2810	GOVIND PATEL	G01787	2013904000475	30/10/2013	201390400268	31/10/2013	F	30/10/2013	30/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	3893	Commercial	OA II 92/2010	4340	HIMANCHAL KUMAR SHARMA	H01547	2013904000482	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	4844	Accounts	OA 04 2010	5400	L S RAJPUT	L01924	2013904000474	30/10/2013	201390400268	31/10/2013	F	30/10/2013	30/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	6297	Commercial	OA II 08/12	7020	HIMANCHAL KUMAR SHARMA	H01547	2013904000481	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	537562	GMs	E/S/GM/109/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000489	31/10/2013	201390400273	31/10/2013	E	31/10/2013	31/10/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	205000			205000	HEM RAJ SINGH	16340644	2013908000470	01/11/2013	201390800253	01/11/2013	E	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	6440	Commercial	203880	6440	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	352	Stores	W13-003148	352	RITES LTD	R01475	2013906001760	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(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	10355	Stores	W13-002701	10355	RITES LTD	R01475	2013906001757	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	4438	Stores	W13-002727	4438	RITES LTD	R01475	2013906001756	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	525	Stores	W12-011418	525	RITES LTD	R01475	2013906001755	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	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	7530	Commercial	203881	7530	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	13565	Commercial	203777	13565	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	2950	Commercial	203776	2950	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	TOURISM CORPORATION LTD	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	10080	Commercial	203883	10080	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	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	8525	Commercial	203882	8525	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000514	31/10/2013	201391300135	31/10/2013	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	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	1197000	Engineering	264	1197000	PAUL & COMPANY	P03359	2013926000644	31/10/2013	201392600162	01/11/2013	F	31/10/2013	31/10/2013	
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	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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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(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(NEFT)	723128	05/11/2013	3752	Stores	S13-004657	3752	RITES LTD	R01496	2013906001764	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	17262	Stores	S13-004674	17262	RITES LTD	R01496	2013906001765	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	916	Stores	S13-005031	916	RITES LTD	R01496	2013906001766	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	573	Stores	S13-005032	573	RITES LTD	R01496	2013906001767	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	344	Stores	S13-005033	344	RITES LTD	R01496	2013906001768	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	20374	Stores	S13-005147	20374	RITES LTD	R01496	2013906001769	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	10441	Stores	S13-005150	10441	RITES LTD	R01496	2013906001770	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	3270	Stores	S13-005341	3270	RITES LTD	R01496	2013906001771	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	3709	Stores	S13-005342	3709	RITES LTD	R01496	2013906001772	01/11/2013	201390600396	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	25567	Stores	S13-003471	25567	RITES LTD	R01496	2013906001773	01/11/2013	201390600396	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	25410	Stores	S13-003443	25410	RITES LTD	R01496	2013906001774	01/11/2013	201390600396	04/11/2013	F	01/11/2013	01/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	10000			10000	DEEP NARAYAN GUPTA	30902230	2013908000473	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	390000			390000	MRUDULA P SHARMA	06003813	2013908000474	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	400000			400000	SMT JYOTI KHURANA	06003904	2013908000475	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723129	05/11/2013	205000			205000	HEM RAJ SINGH	16340644	2013908000476	04/11/2013	20139080					