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)	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(IM	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(IM	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(IM	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	DONYPOLO 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(IM	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(IM	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	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	IQBAL SINGH	00028514	2013908000431	08/10/2013	201390800232	08/10/2013	E	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723037	09/10/2013	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	9081065	Engineering	23	9081065	SHREE LAXMI IRON STEEL WORKS P LTD	M00797	2013926000552	27/09/2013	201392600143	08/10/2013	F	27/09/2013	27/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	227825	Engineering	04/10%	227825	DONYPOLO 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	10011	GMs	9th on A/C BILL	11351	PRIYA ENTERPRISES	P01681	2013905001864	08/10/2013	201390501167	08/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723035	09/10/2013	982160	Engineering	DU/10%/140	3373344	DONYPOLO 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(NEFT)	723035	09/10/2013	3215913	Engineering	380/1/11/1	3215913	AAS UDYOG	A02644	2013926000561	01/10/2013	201392600143	08/10/2013	F	01/10/2013	01/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	723038	09/10/2013	48000			48000	RUPESH SINGH	07346657	2013908000436	09/10/2013	201390800233	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	50000			50000	U.S.RAJORIYA	15897114	2013908000434	09/10/2013	201390800233	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723039	09/10/2013	250000			250000	A.K JAIN	03158755	2013908000435	09/10/2013	201390800233	09/10/2013	E	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723039	09/10/2013	110000			110000	MADAN GOPAL SINGH	06367689	2013908000433	09/10/2013	201390800233	09/10/2013	E	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	4220691	Engineering	VNPL/90%/146	4220691	VISHAL NIRMITI PVT LTD	M00934	2013904000442	09/10/2013	201390400243	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	3990	Accounts	BILL NO. 1388	3990	CHETAN KAPOOR	C02250	2013904000441	09/10/2013	201390400242	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723038	09/10/2013	450	Accounts	BILL NO. 1408	450	CHETAN KAPOOR	C02250	2013904000440	09/10/2013	201390400242	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	3560	Commercial	VA 200	3601	VENTURES ADVERTISING PVT LTD	V01883	2013905001870	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	16590	Stores	S13-004336	16590	RITES LTD	R01496	2013906001569	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	874	Stores	S13-004312	874	RITES LTD	R01496	2013906001568	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	2884	Stores	S13-004227	2884	RITES LTD	R01496	2013906001567	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	20884	Stores	S13-003987	20884	RITES LTD	R01496	2013906001566	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1543	Stores	S13-003919	1543	RITES LTD	R01496	2013906001565	04/10/2013	201390600349	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	10197	Stores	S13-003875	10197	RITES LTD	R01496	2013906001564	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1347	Stores	S13-003874	1347	RITES LTD	R01496	2013906001563	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	14900	Stores	S13-003832	14900	RITES LTD	R01496	2013906001562	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	5994	Stores	S13-003831	5994	RITES LTD	R01496	2013906001561	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	4281	Stores	S13-003830	4281	RITES LTD	R01496	2013906001560	04/10/2013	201390600348	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723042	10/10/2013	5380	Medical	PIM	5380	APHO	IM0038	2013905001883	09/10/2013	201390501179	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723042	10/10/2013	9127	Accounts	PIM	9127	Sr.AFA/Admin	IM0006	2013905001882	09/10/2013	201390501179	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723042	10/10/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905001881	09/10/2013	201390501179	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723042	10/10/2013	515	Operating & Traffic	GIM	515	SNM(FOIS)	IM0039	2013905001880	09/10/2013	201390501178	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723042	10/10/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905001879	09/10/2013	201390501177	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723042	10/10/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001878	09/10/2013	201390501176	09/10/2013	B	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	124733	Stores	VA 206	126163	VENTURES ADVERTISING PVT LTD	V01883	2013905001877	09/10/2013	201390501174	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	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	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	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	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	5927	Medical	VA 217	5995	VENTURES ADVERTISING PVT LTD	V01883	2013905001872	09/10/2013	201390501173	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	4752	Stores	VA 220	4807	VENTURES ADVERTISING PVT LTD	V01883	2013905001871	09/10/2013	201390501172	09/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	12387	Stores	S13-004365	12387	RITES LTD	R01496	2013906001570	04/10/2013	201390600350	09/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	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	464	Stores	19980243	464	BHARAT SANCHAR NIGAM LTD	B01747	2013905001885	10/10/2013	201390501180	10/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	879	Stores	E13-010715	879	RITES LTD	R01489	2013906001572	04/10/2013	201390600351	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	14583	Commercial	1ST ON A/C BILL	16621	MAA NARMADA TYPING PHOTO COPY	M02420	2013905001887	10/10/2013	201390501181	10/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	202	Electrical	199944139	202	BHARAT SANCHAR NIGAM LTD	B01747	2013905001884	10/10/2013	201390501180	10/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	2410660	Engineering	DU/90%/259	2410660	DONYPOLO UDYOG LTD	D00001	2013904000443	10/10/2013	201390400244	10/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	428100	Engineering	03	428100	THE TECHNICIANS	T03330	2013926000568	09/10/2013	201392600144	10/10/2013	E	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	75000			75000	AWADHESH KUMAR	19522356	2013908000439	10/10/2013	201390800234	10/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	25000			25000	DHIRAJ KUMAR	08259197	2013908000438	10/10/2013	201390800234	10/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723043	10/10/2013	50000			50000	D.C.CHAUDHARY	08009272	2013908000437	10/10/2013	201390800234	10/10/2013	E	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	705	Stores	E13-009831	705	RITES LTD	R01489	2013906001591	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	556	Stores	E13-009823	556	RITES LTD	R01489	2013906001590	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	1121	Stores	E13-009684	1121	RITES LTD	R01489	2013906001589	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	29778	Stores	E13-009657	29778	RITES LTD	R01489	2013906001588	04/10/2013	201390600354	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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	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	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	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	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	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	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	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	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	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	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	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	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	707	Stores	E13-009327	707	RITES LTD	R01489	2013906001573	04/10/2013	201390600351	10/10/2013	F	04/10/2013	04/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723041	10/10/2013	340	Commercial	199805187	340	BHARAT SANCHAR NIGAM LTD	B01747	2013905001886	10/10/2013	201390501180	10/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	210843	Engineering	02/10%	210843	DONYPOLO 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	145035	Engineering	02/90%	145035	DONYPOLO 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	DONYPOLO UDYOG LTD	D00001	2013926000570	09/10/2013	201392600145	10/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1575	Stores	E13-009926	1575	RITES LTD	R01489	2013906001595	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2167	Stores	E13-009850	2167	RITES LTD	R01489	2013906001592	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	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	1903	Stores	E13-009923	1903	RITES LTD	R01489	2013906001593	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	381	Stores	E13-009924	381	RITES LTD	R01489	2013906001594	08/10/2013	201390600355	10/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	167458	Engineering	207	167458	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000569	09/10/2013	201392600145	10/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723051	14/10/2013	6919	Commercial	GIM	6919	CCM	IM0020	2013905001899	11/10/2013	201390501190	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723051	14/10/2013	979	Accounts	GIM	979	Chief Cashier	IM0015	2013905001900	11/10/2013	201390501191	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723051	14/10/2013	6551	Mechanical	GIM	6551	Secy to CME	IM0035	2013905001901	11/10/2013	201390501191	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	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	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	2013906001605	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	516	Stores	E13-010208	516	RITES LTD	R01489	2013906001606	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1420	Stores	E13-010308	1420	RITES LTD	R01489	2013906001607	08/10/2013	201390600357	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2044	Stores	E13-010309	2044	RITES LTD	R01489	2013906001608	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2524	Stores	E13-010495	2524	RITES LTD	R01489	2013906001609	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1676	Stores	E13-010653	1676	RITES LTD	R01489	2013906001610	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	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	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	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 BRANCH, JABALPUR(IM	723051	14/10/2013	2300	Accounts	GIM	2300	Sr.AFA/Admin	IM0005	2013905001897	11/10/2013	201390501190	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723051	14/10/2013	4999	Operating & Traffic	GIM	4999	Secy. to COM	IM0042	2013905001896	11/10/2013	201390501190	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723051	14/10/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001895	11/10/2013	201390501189	11/10/2013	B	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	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	1600	S&T	023	1600	MASTER COMPUTERS	M01335	2013905001905	11/10/2013	201390501187	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723049	14/10/2013	4145	Security	064	4145	RAINBOW GRAPHICS	R03460	2013905001904	11/10/2013	201390501186	11/10/2013	E	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723049	14/10/2013	1530	Security	065	1530	RAINBOW GRAPHICS	R03460	2013905001903	11/10/2013	201390501186	11/10/2013	E	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	91338	Commercial	251996	91338	RAMWATI	R03459	2013905001894	11/10/2013	201390501185	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	91339	Commercial	251995	91339	SONELAL JATAV	S03458	2013905001893	11/10/2013	201390501185	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	587	Engineering	88	587	KAMLA STATIONERS	K01778	2013905001892	11/10/2013	201390501184	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	2702	Security	TAX 13-03365	2702	COMMERCIAL MOTORS SALES PVT LTD	C02576	2013905001891	11/10/2013	201390501183	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	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(CORE)	723049	14/10/2013	119012462	Engineering	WHQ/W-3/SAIL/RL	119012462	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000410	24/09/2013	201390400245	11/10/2013	E	24/09/2013	24/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	4982	Security	TAX 13-03192	4982	COMMERCIAL MOTORS SALES PVT LTD	C02576	2013905001890	11/10/2013	201390501183	11/10/2013	F	11/10/2013	11/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	765	Accounts	1409	765	CHETAN KAPOOR	C02250	2013904000444	14/10/2013	201390400247	14/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	1107156	Engineering	266	1107156	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000584	10/10/2013	201392600148	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723053	15/10/2013	3500	Accounts	FIM	3500	Sr.Audit Officer	IM0014	2013905001910	14/10/2013	201390501192	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723053	15/10/2013	960	GMs	GIM	960	DGM/G	IM0050	2013905001906	14/10/2013	201390501193	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723053	15/10/2013	5000	GMs	GIM	5000	DGM	IM0033	2013905001908	14/10/2013	201390501193	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723053	15/10/2013	1702	Accounts	GIM	1702	DC/CASH	IM0018	2013905001909	14/10/2013	201390501193	14/10/2013	B	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723055	15/10/2013	10000			10000	MUNNA PARSOO	06321008	2013908000441	14/10/2013	201390800236	14/10/2013	E	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	25000			25000	H S BHATTI	06417930	2013908000442	14/10/2013	201390800236	14/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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(IM	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)	723059	17/10/2013	1581981	Engineering	DU/90%/260	1581981	DONYPOLO UDYOG LTD	D00001	2013904000445	15/10/2013	201390400248	15/10/2013	F	15/10/2013	15/10/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	47657	Engineering	01/10%	47657	DONYPOLO 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	6025	S&T	PRN-624/8/13-14	6094	INTER PUBLICITY PVT LTD	I01467	2013905001913	14/10/2013	201390501196	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	9110	Electrical	PRN-618/8/13-14	9214	INTER PUBLICITY PVT LTD	I01467	2013905001914	14/10/2013	201390501196	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	11840	Stores	PRN-627/8/13-14	11976	INTER PUBLICITY PVT LTD	I01467	2013905001915	14/10/2013	201390501197	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	11912	Personnel	PRN-622/8/13-14	12049	INTER PUBLICITY PVT LTD	I01467	2013905001916	14/10/2013	201390501197	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	13825	S&T	PRN-623/8/13-14	13983	INTER PUBLICITY PVT LTD	I01467	2013905001917	14/10/2013	201390501197	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	4800	Security	78	4800	M S TRADERS	M02242	2013905001938	15/10/2013	201390501205	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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)	723057	17/10/2013	62012	Engineering	05/10%	62012	DONYPOLO UDYOG LTD	D00001	2013926000593	10/10/2013	201392600150	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	63746	Engineering	03/10%/SEJ	63746	DONYPOLO 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(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	2602000	Engineering	01	2602000	VEERA TECHNO TREC PVT LTD	V02546	2013926000590	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	378245	Engineering	S0263	378245	SHETH CO	S01482	2013926000588	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	103617	Engineering	S0262	103617	SHETH CO	S01482	2013926000587	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	3790803	Engineering	27	3790803	PARAMOUNT RUBBER INDUSTRIES	M00561	2013926000586	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	1041727	Engineering	380/V	1041727	AAS UDYOG	A02644	2013926000585	10/10/2013	201392600149	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723056	17/10/2013	100	Commercial	986057	100	GAUHAR KAZIM	G03453	2013913000495	15/10/2013	201391300126	15/10/2013	E	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	723057	17/10/2013	765	Commercial	986055	765	SUMIT MONGIA	S03452	2013913000493	15/10/2013	201391300126	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	800000			800000	SAMEER SAIGAL	12336713	2013908000447	15/10/2013	201390800240	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	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(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(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(NEFT)	723057	17/10/2013	1882	Stores	536	1920	ANSH ENGINEERING SERVICES	A02346	2013906001616	10/10/2013	201390600360	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	22560	Stores	1574	24000	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001617	10/10/2013	201390600360	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	723059	17/10/2013	157847	Engineering	06/10%	157847	DONYPOLO UDYOG LTD	D00001	2013926000598	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	50058	Engineering	23/10%/IS	50058	DONYPOLO UDYOG LTD	D00001	2013926000597	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	24220	Engineering	11/10%SEJ	24220	DONYPOLO UDYOG LTD	D00001	2013926000596	15/10/2013	201392600151	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	16147	Engineering	10/10%/SEJ	16147	DONYPOLO 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(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	3000	Commercial	202493	3000	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2013913000498	15/10/2013	201391300128	17/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	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 BRANCH, JABALPUR(IM	723060	17/10/2013	5001	GMs	GIM	5001	Secy to GM	IM0031	2013905001944	17/10/2013	201390501209	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	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(IM	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(IM	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(IM	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	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)	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	87493	Stores	PRN-629/9/13-14	88496	INTER PUBLICITY PVT LTD	I01467	2013905001925	14/10/2013	201390501200	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	112298	Engineering	PRN-616/8/13-14	113585	INTER PUBLICITY PVT LTD	I01467	2013905001926	14/10/2013	201390501200	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	49960	Engineering	PRN-631/9/13-14	50533	INTER PUBLICITY PVT LTD	I01467	2013905001924	14/10/2013	201390501200	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	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	48646	Stores	PRN-617/8/13-14	49203	INTER PUBLICITY PVT LTD	I01467	2013905001923	14/10/2013	201390501199	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	28000	Stores	PRN-625/8/13-14	28321	INTER PUBLICITY PVT LTD	I01467	2013905001922	14/10/2013	201390501199	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	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	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(CORE)	723067	21/10/2013	270900			270900	C. L. GARE	06149248	2013908000448	17/10/2013	201390800241	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	15000			15000	ARUN KUMAR YADAV	02188685	2013908000449	17/10/2013	201390800241	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	51016	Stores	HL/WCR/HQ/176	51601	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001948	17/10/2013	201390501210	17/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723066	21/10/2013	755	Engineering	GIM	755	Dy.CE/Br.Line	IM0023	2013905001949	17/10/2013	201390501214	17/10/2013	B	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	80000	Stores	206378	80000	NIRMAL ENGINEERING WORKS	N03462	2013906001620	17/10/2013	201390600361	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723066	21/10/2013	3650	Accounts	FIM	3650	DC/HQ	IM0017	2013905001967	18/10/2013	201390501228	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	263668	Commercial	252000	263668	KAMLA AWADHIYA	K03465	2013905001972	18/10/2013	201390501229	18/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	240625	Commercial	251997	240625	RAJESH BANSAL	R03466	2013905001973	18/10/2013	201390501230	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	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(CORE)	723067	21/10/2013	306603	Audit	51	306603	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001975	18/10/2013	201390501231	18/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	10703	S&T	9th on A/C BILL	10951	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905001976	18/10/2013	201390501232	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723066	21/10/2013	5028	GMs	FIM	5028	Secy to GM	IM0030	2013905001965	18/10/2013	201390501228	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723066	21/10/2013	3952	Engineering	PIM	3952	AXEN/G	IM0025	2013905001970	18/10/2013	201390501227	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723066	21/10/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905001968	18/10/2013	201390501227	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723066	21/10/2013	5050	Engineering	GIM	5050	AXEN/G	IM0024	2013905001971	18/10/2013	201390501226	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1800	Accounts	052	1800	OM SAI RAM COMPUTER	O02835	2013905001962	18/10/2013	201390501225	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	4000	Audit	18	4000	PC CARE	P01404	2013905001954	18/10/2013	201390501224	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	170335	Audit	47	170335	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905001958	18/10/2013	201390501221	18/10/2013	E	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	6275	Audit	1142	6275	DEEPAK UPADHYAY	M00395	2013905001957	18/10/2013	201390501220	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	6024	Audit	1141	6024	DEEPAK UPADHYAY	M00395	2013905001956	18/10/2013	201390501220	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	2248	GMs	77	2248	KAMLA STATIONERS	K01778	2013905001959	18/10/2013	201390501218	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	475	Operating & Traffic	7348	475	SANJEEV PATHAK	S01820	2013905001951	18/10/2013	201390501218	18/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IM	723066	21/10/2013	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905001966	18/10/2013	201390501228	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN 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	DONYPOLO 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(IM	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(IM	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(IM	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(IM	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	73419556	Engineering	WHQ/11/RL/SL/09	73419556	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000416	25/09/2013	201390400246	11/10/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	64441602	Engineering	WHQ/RL/SL/10	64441602	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000417	25/09/2013	201390400246	11/10/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	628	Engineering	N13-008402	628	RITES LTD	M00464	2013904000446	17/10/2013	201390400249	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2655	Stores	N13-009361	2655	RITES LTD	M00464	2013906001652	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14268	Stores	N13-009362	14268	RITES LTD	M00464	2013906001653	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	691	Engineering	N13-008648	691	RITES LTD	M00464	2013904000447	17/10/2013	201390400252	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	17182	Engineering	N13-009073	17182	RITES LTD	M00464	2013904000448	17/10/2013	201390400252	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4045	Engineering	N13-009245	4045	RITES LTD	M00464	2013904000449	17/10/2013	201390400254	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4708	Engineering	N13-009420	4708	RITES LTD	M00464	2013904000452	17/10/2013	201390400255	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1416	Engineering	N13-009712	1416	RITES LTD	M00464	2013904000453	17/10/2013	201390400255	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	5099	Engineering	N13-009291	5099	RITES LTD	M00464	2013904000450	17/10/2013	201390400257	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	8373	Engineering	N13-010065	8373	RITES LTD	M00464	2013904000451	17/10/2013	201390400258	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1990	Engineering	N13-008659	1990	RITES LTD	M00464	2013904000454	17/10/2013	201390400259	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	15800	Engineering	N13-009072	15800	RITES LTD	M00464	2013904000455	17/10/2013	201390400259	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	15721	Engineering	N13-009071	15721	RITES LTD	M00464	2013904000456	18/10/2013	201390400260	22/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	778491	Personnel	003028	778491	EMERGE DATA SERVICES PVT LTD	E03155	2013905001995	22/10/2013	201390501249	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	3366	Security	4675	3366	COMMERCIAL AUTO MOBILES PVTLTD	C01469	2013905001996	22/10/2013	201390501251	22/10/2013	E	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	601	Security	17	601	SHIV DUBEY	S02782	2013905001997	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	621	Security	18	621	SHIV DUBEY	S02782	2013905001998	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	610	Security	19	610	SHIV DUBEY	S02782	2013905001999	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2899	Stores	N13-008950	2899	RITES LTD	M00464	2013906001634	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2435	Stores	N13-009013	2435	RITES LTD	M00464	2013906001635	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	7502	Stores	N13-009054	7502	RITES LTD	M00464	2013906001636	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	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	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	706	Stores	N13-009309	706	RITES LTD	M00464	2013906001648	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2903	Stores	N13-009337	2903	RITES LTD	M00464	2013906001649	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	575	Stores	N13-009348	575	RITES LTD	M00464	2013906001650	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14062	Stores	N13-009360	14062	RITES LTD	M00464	2013906001651	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IM	723080	23/10/2013	1934	GMs	FIM	1934	Secy to GM	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	VISHAL NIRMITI PVT LTD	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	VISHAL NIRMITI PVT LTD	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	DONYPOLO UDYOG LTD	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	DONYPOLO UDYOG LTD	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	RD SHRIVAS NEWS PAPER	R02117	2013905002000	23/10/2013	201390501254	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	250901	Engineering	8th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002004	23/10/2013	201390501255	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14000	GMs	169	14000	MAA ENTERPRISES	M00005	2013905002023	23/10/2013	201390501257	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723080	23/10/2013	4712	Accounts	GIM	4712	Dy FA&CAO/T	IM0009	2013905002017	23/10/2013	201390501258	23/10/2013	B	23/10/2013	23/10/2013

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723080	23/10/2013	4633	GMs	GIM	4633	SDGM/CVO	IM0061	2013905002018	23/10/2013	201390501258	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723080	23/10/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002019	23/10/2013	201390501259	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723080	23/10/2013	300	Operating & Traffic	PIM	300	Secy. to COM	IM0041	2013905002020	23/10/2013	201390501259	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723080	23/10/2013	5525	Medical	PIM	5525	APHO	IM0038	2013905002021	23/10/2013	201390501259	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723080	23/10/2013	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002022	23/10/2013	201390501260	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723080	23/10/2013	7816	Mechanical	FIM	7816	Secy to CME	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	VENTURES ADVERTISING PVT LTD	V01883	2013905002005	23/10/2013	201390501261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4138	Engineering	VA 199	4185	VENTURES ADVERTISING PVT LTD	V01883	2013905002006	23/10/2013	201390501261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	5927	Electrical	VA 215	5995	VENTURES ADVERTISING PVT LTD	V01883	2013905002007	23/10/2013	201390501261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	19651	Electrical	VA 197	19877	VENTURES ADVERTISING PVT LTD	V01883	2013905002008	23/10/2013	201390501262	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	25799	GMs	VA203A &B	26094	VENTURES ADVERTISING PVT LTD	V01883	2013905002009	23/10/2013	201390501262	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	24850	Engineering	VA 204	25134	VENTURES ADVERTISING PVT LTD	V01883	2013905002010	23/10/2013	201390501262	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	28287	S&T	VA 196	28611	VENTURES ADVERTISING PVT LTD	V01883	2013905002012	23/10/2013	201390501263	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	44908	S&T	VA 205	45422	VENTURES ADVERTISING PVT LTD	V01883	2013905002013	23/10/2013	201390501263	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	64679	Engineering	VA 202	65420	VENTURES ADVERTISING PVT LTD	V01883	2013905002014	23/10/2013	201390501263	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	96470	S&T	VA 218	97576	VENTURES ADVERTISING PVT LTD	V01883	2013905002015	23/10/2013	201390501264	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	127874	Stores	VA 214	129339	VENTURES ADVERTISING PVT LTD	V01883	2013905002016	23/10/2013	201390501264	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	723089	28/10/2013	2400	S&T	4050	2400	SHARAN COMPUTER NETWORK	S01329	2013905001952	18/10/2013	201390501236	21/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	7521	Audit	AUDIT/1609/C	7521	CHHIDDILAL JHARIA	08004286	2013910000078	22/10/2013	201391000065	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3595	Audit	AUDIT-1609/B	3595	CHHIDDILAL JHARIA	08004286	2013910000077	22/10/2013	201391000065	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	5935	Audit	AUDIT-1609	5935	CHHIDDILAL JHARIA	08004286	2013910000075	22/10/2013	201391000065	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	6490	Audit	AUDIT-1609/A	6490	CHHIDDILAL JHARIA	08004286	2013910000076	22/10/2013	201391000065	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	20144	Personnel	3rd on A/C BILL	22960	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002031	23/10/2013	201390501270	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	11654	Personnel	4th on A/C BILL	13284	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002032	23/10/2013	201390501270	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	480	Stores	N13-008339	480	RITES LTD	M00464	2013906001654	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1729	Stores	N13-008340	1729	RITES LTD	M00464	2013906001655	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	17929	Stores	N13-008353	17929	RITES LTD	M00464	2013906001656	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3390	Stores	N13-008457	3390	RITES LTD	M00464	2013906001657	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	5215	Stores	N13-008458	5215	RITES LTD	M00464	2013906001658	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1564	Stores	N13-008459	1564	RITES LTD	M00464	2013906001659	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	852	Stores	N13-008462	852	RITES LTD	M00464	2013906001660	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2424	Stores	N13-008463	2424	RITES LTD	M00464	2013906001661	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	655	Stores	N13-008464	655	RITES LTD	M00464	2013906001662	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	15907	Stores	N13-008495	15907	RITES LTD	M00464	2013906001663	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	6441	Stores	N13-008515	6441	RITES LTD	M00464	2013906001664	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	6531	Stores	N13-008561	6531	RITES LTD	M00464	2013906001665	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1967	Stores	N13-008653	1967	RITES LTD	M00464	2013906001666	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	931	Stores	N13-008655	931	RITES LTD	M00464	2013906001667	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2794	Stores	N13-008682	2794	RITES LTD	M00464	2013906001668	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1566	Stores	N13-008698	1566	RITES LTD	M00464	2013906001669	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	737	Stores	N13-008782	737	RITES LTD	M00464	2013906001670	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2098	Stores	N13-008944	2098	RITES LTD	M00464	2013906001671	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	862	Stores	N13-008948	862	RITES LTD	M00464	2013906001672	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2997	Stores	N13-008949	2997	RITES LTD	M00464	2013906001673	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3016678	Engineering	114	3016678	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000607	18/10/2013	201392600154	23/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	807862	Engineering	03/90%	807862	DONYPOLO UDYOG LTD	D00001	2013926000608	18/10/2013	201392600154	23/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2974203	Engineering	046	2974203	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000609	21/10/2013	201392600154	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1260545	Engineering	1/UC/1IN12	1260545	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000610	21/10/2013	201392600155	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	268182	Engineering	DS-1/90%	268182	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000611	21/10/2013	201392600155	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	304672	Engineering	BC-1/90%	304672	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000612	21/10/2013	201392600155	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	5469570	Engineering	207	5469570	RAHEE INFRATECH LTD	R03131	2013926000613	21/10/2013	201392600155	23/10/2013	E	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3040	S&T	762	3040	SIDDHI VINAYAK TRADERS	M01307	2013906001693	22/10/2013	201390600375	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	5931	Stores	W13-007375	5931	RITES LTD	R01475	2013906001679	22/10/2013	201390600376	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	29200	Personnel	4123	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	135905	Stores	217941	135905	ROTEX AUTOMATION LTD	M00129	2013906001678	22/10/2013	201390600374	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2967	Medical	207915	2967	TEJASWANI ENTERPRISES,JABALPUR	T03468	2013901000042	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	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(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	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(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	2776998	Engineering	04/90%/1IN	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	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	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	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	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	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(CORE)	723088	28/10/2013	6192844	Engineering	024	6192844	CALCUTTA SPRINGS LTD	M01193	2013926000614	22/10/2013	201392600156	24/10/2013	E	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	15000	Security	csc/53/2013	15000	DWARIKA PRASAD TIWARI	05098944	2013910000079	24/10/2013	201391000066	24/10/2013	E	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	50000			50000	RAJENDRA SINGH	05134900	2013908000454	24/10/2013	201390800244	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	40000			40000	GULAM HUSSAIN	06390808	2013908000453	24/10/2013	201390800244	24/10/2013	E	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2183	Stores	W13-007678	2183	RITES LTD	R01475	2013906001692	22/10/2013	201390600378	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	491	Stores	W13-007393	491	RITES LTD	R01475	2013906001691	22/10/2013	201390600378	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1218	Stores	W13-007283	1218	RITES LTD	R01475	2013906001690	22/10/2013	201390600378	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2330	Stores	W13-007562	2330	RITES LTD	R01475	2013906001680	22/10/2013	201390600376	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	4511	Stores	W13-007563	4511	RITES LTD	R01475	2013906001681	22/10/2013	201390600376	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	4643	Stores	W13-007570	4643	RITES LTD	R01475	2013906001682	22/10/2013	201390600376	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	4760	Stores	W13-007579	4760	RITES LTD	R01475	2013906001683	22/10/2013	201390600376	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3046	Stores	W13-007583	3046	RITES LTD	R01475	2013906001684	22/10/2013	201390600377	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2128	Stores	W13-007612	2128	RITES LTD	R01475	2013906001685	22/10/2013	201390600377	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	7167	Stores	W13-007643	7167	RITES LTD	R01475	2013906001686	22/10/2013	201390600377	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1420	Stores	W13-006062	1420	RITES LTD	R01475	2013906001687	22/10/2013	201390600377	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	847	Stores	W13-006335	847	RITES LTD	R01475	2013906001688	22/10/2013	201390600377	24/10/2013	F	22/10/2013	22/10/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2345	Stores	W13-007282	2345	RITES LTD	R01475	2013906001689	22/10/2013	201390600378	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IM	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 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(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(IM	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)	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(NEFT)	723089	28/10/2013	30000			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	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	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(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**	**1731**	**Engineering**	**W13-006124**	**1731**	**RITES LTD**	**R01475**	**201390400046 4**	**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	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	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 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	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	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 BRANCH, JABALPUR(IM	723094	29/10/2013	6991	Commercial	GIM	6991	CCM	IM0020	2013905002041	28/10/2013	201390501278	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	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(IM	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(IM	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(IM	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(IM	723094	29/10/2013	2027	Engineering	GIM	2027	AXEN/C/HQ	IM0026	2013905002040	28/10/2013	201390501280	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	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(IM	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(IM	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(IM	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 BRANCH, JABALPUR(IM	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	2013905002053	28/10/2013	201390501287	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	1338	Stores	W13-007042	1338	RITES LTD	R01475	2013906001702	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	1516	Stores	W13-007057	1516	RITES LTD	R01475	2013906001703	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	1122	Stores	W13-007062	1122	RITES LTD	R01475	2013906001704	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	561	Stores	W13-007168	561	RITES LTD	R01475	2013906001705	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	561	Stores	W13-007183	561	RITES LTD	R01475	2013906001706	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	733	Stores	W13-007390	733	RITES LTD	R01475	2013906001707	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	465	Stores	W13-007391	465	RITES LTD	R01475	2013906001708	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1456	Stores	W13-007519	1456	RITES LTD	R01475	2013906001709	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	118	Stores	W13-007520	118	RITES LTD	R01475	2013906001710	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5614	Stores	W13-007529	5614	RITES LTD	R01475	2013906001711	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3033	Stores	W13-006017	3033	RITES LTD	R01475	2013906001712	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3735	Stores	W13-006034	3735	RITES LTD	R01475	2013906001713	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	14770	Stores	W13-006035	14770	RITES LTD	R01475	2013906001714	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	11889	Stores	W13-006042	11889	RITES LTD	R01475	2013906001715	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1804	Stores	W13-006086	1804	RITES LTD	R01475	2013906001716	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1796	Stores	W13-006137	1796	RITES LTD	R01475	2013906001717	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1742	Stores	W13-006138	1742	RITES LTD	R01475	2013906001718	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2325	Stores	W13-006162	2325	RITES LTD	R01475	2013906001719	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2764	Stores	W13-006248	2764	RITES LTD	R01475	2013906001720	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1192	Stores	W13-006251	1192	RITES LTD	R01475	2013906001721	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2384	Stores	W13-006253	2384	RITES LTD	R01475	2013906001722	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1192	Stores	W13-006254	1192	RITES LTD	R01475	2013906001723	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	16113	Stores	W13-006300	16113	RITES LTD	R01475	2013906001724	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	586	Stores	W13-006338	586	RITES LTD	R01475	2013906001725	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	10274	Stores	W13-006397	10274	RITES LTD	R01475	2013906001726	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	8839	Stores	W13-006398	8839	RITES LTD	R01475	2013906001727	24/10/2013	201390600385	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	14048	Stores	W13-006422	14048	RITES LTD	R01475	2013906001728	24/10/2013	201390600385	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1187	Stores	W13-006443	1187	RITES LTD	R01475	2013906001729	24/10/2013	201390600385	28/10/2013	F	24/10/2013	24/10/2013
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	271011	Engineering	0810/13-14	271011	RITES LTD	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	257327	Engineering	0809/13-14	257327	RITES LTD	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	188669	Engineering	0834/13-14	188669	RITES LTD	R01540	2013904000469	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	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(IM	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(IM	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(IM	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 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 BRANCH, JABALPUR(IM	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 BRANCH, JABALPUR(IM	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(IM	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	BHARTI AIRTEL LTD	B01738	2013905002084	29/10/2013	201390501308	29/10/2013	F	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	S K TRAVELS AGENCY	S01518	2013905002085	29/10/2013	201390501309	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	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 BRANCH, JABALPUR(IM	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(IM	723110	30/10/2013	4979	Operating & Traffic	GIM	4979	Secy. to COM	IM0042	2013905002068	29/10/2013	201390501298	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	SATYA PAL	S03471	2013905002063	28/10/2013	201390501297	29/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	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(NEFT)	723109	30/10/2013	92614	Commercial	202498	92614	M/S SHREE JAI AMBEY TRADERS	M03470	2013913000511	28/10/2013	201391300134	29/10/2013	F	28/10/2013	28/10/2013
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)	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(CORE)	723114	31/10/2013	353442	Engineering	71/PVC	353442	SUCHITA STEES INDIA	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	VAE VKN INDUSTRIES PVT LTD	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	VAE VKN INDUSTRIES PVT LTD	M00811	2013926000625	25/10/2013	201392600159	29/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723114	31/10/2013	14875	Electrical	4th on A/C BILL	16955	SHREE PLASTIC WORKS	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	51322	Stores	246257	51322	ELECTRONIC COMPUNITS MFG CO	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	763822	Stores	246257	763822	LEAK PROOF ENGINEERING(I) PVT LTD	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	SUCHITA STEES INDIA	S01600	2013926000630	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	2300	Stores	228114	2300	DETECH DEVICES PVT LTD	D03474	2013906001730	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	150784	Engineering	72/PVC	150784	SUCHITA STEES INDIA	S01600	2013926000629	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	8641	Accounts	3rd on A/C BILL	9850	SHREE BALAJI GRAPHICS	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	7546	Engineering	71/PVC/A	7546	SUCHITA STEES INDIA	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	5527	Accounts	1st on A/C BILL	6300	SHREE COMPUTERS PERIPHERALS	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	54100	Stores	227943	54100	OMEGA ELECTRICAL INDUSTRIES	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	5240	Stores	W13-006855	5240	RITES LTD	R01475	2013906001744	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	7817	Stores	W13-006858	7817	RITES LTD	R01475	2013906001745	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	RITES LTD	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	426	Stores	W13-006975	426	RITES LTD	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	1435	Stores	W13-006976	1435	RITES LTD	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	RITES LTD	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	RITES LTD	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	RITES LTD	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	SUVIDHA MULTIPRINTER PHOTOCOPIERS	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	973	Stores	W13-006815	973	RITES LTD	R01475	2013906001743	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	16520	Stores	W13-006807	16520	RITES LTD	R01475	2013906001742	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	2173	Stores	W13-006741	2173	RITES LTD	R01475	2013906001741	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	624	Stores	W13-006718	624	RITES LTD	R01475	2013906001740	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	14292	Stores	W13-006632	14292	RITES LTD	R01475	2013906001739	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1274	Stores	W13-006631	1274	RITES LTD	R01475	2013906001738	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1796	Stores	W13-006629	1796	RITES LTD	R01475	2013906001737	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	2243	Stores	W13-006628	2243	RITES LTD	R01475	2013906001736	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	3276	Stores	W13-006567	3276	RITES LTD	R01475	2013906001735	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	12501	Stores	W13-006476	12501	RITES LTD	R01475	2013906001734	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723115	31/10/2013	3552	Personnel	GIM	3552	CPO	IM0046	2013905002091	30/10/2013	201390501316	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723115	31/10/2013	3730	Security	GIM	3730	IG-CSC/RPF	IM0053	2013905002089	30/10/2013	201390501315	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723115	31/10/2013	3725	Accounts	FIM	3725	DC/HQ	IM0017	2013905002090	30/10/2013	201390501314	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	5658	Stores	W13-006964	5658	RITES LTD	R01475	2013906001746	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	1417500	Engineering	100/10	1417500	NAVKETAN PVT. LTD	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	1725750	Engineering	30	1725750	RAJASTHAN MINING ENGG LTD	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	2218305	Engineering	036	2218305	BINA METAL WAY PVT LTD	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	3385183	Engineering	07	3385183	MANISH FORGINGS PVT LTD	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	5116834	Engineering	06	5116834	MANISH FORGINGS PVT LTD	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	178611	Engineering	07	178611	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000639	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1263413	Engineering	05	1263413	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000640	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723114	31/10/2013	3791163	Engineering	217	3791163	RAHEE INFRATECH LTD	R03131	2013926000638	30/10/2013	201392600161	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	524256	Engineering	17/90%	524256	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000637	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1043072	Engineering	16/90%	1043072	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000636	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	4519494	Engineering	DU/90%/263	4519494	DONYPOLO UDYOG LTD	D00001	2013904000488	31/10/2013	201390400272	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	5130	Accounts	NIL	5130	BABA TRAVELS	M00019	2013905002094	31/10/2013	201390501319	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723114	31/10/2013	9967776	Engineering	030	9967776	CALCUTTA SPRINGS LTD	M01193	2013926000641	30/10/2013	201392600161	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	142057			142057	BHIM RAO BAJIRAO	07173854	2013908000455	24/10/2013	201390800245	24/10/2013	E	24/10/2013	24/10/2013
SBI, TULARAM CHOCK	723120	01/11/2013	1500	Commercial	CPO/661	1168105	BHIM RAO BAJI RAO NATHE	07173854	2013910000080	29/10/2013	201391000067	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	1150065	Commercial	CPO/661	1168105	BHIM RAO BAJI RAO NATHE	07173854	2013910000080	29/10/2013	201391000067	29/10/2013	E	29/10/2013	29/10/2013
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(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	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	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	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	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(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(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(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(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	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	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	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(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	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	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	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	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	1722000	Engineering	01	1722000	CHHINNMASTIKA TRACK INDUSTRIES		C03476	2013926000643	31/10/2013	201392600162	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723121	04/11/2013	33727	Engineering	01/EAL	33727	ECON ANTRI LTD		E02992	2013926000642	31/10/2013	201392600162	01/11/2013	E	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	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	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(IM	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(IM	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(IM	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(IM	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(IM	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(IM	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 BRANCH, JABALPUR(IM	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(IM	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(IM	723127	04/11/2013	6934	Commercial	nil	6934	CCM		IM0020	2013905002100	01/11/2013	201390501328	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IM	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(IM	723127	04/11/2013	1361	Medical	nil	1361	APHO		IM0036	2013905002099	01/11/2013	201390501328	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	578	Stores	S13-004481	578	RITES LTD		R01496	2013906001762	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723129	05/11/2013	400000			400000	ARJUN SINGH		07020338	2013908000477	04/11/2013	201390800256	04/11/2013	E	04/11/2013	04/11/2013
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	201390800255	04/11/2013	E	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	2188	Stores	S13-004656	2188	RITES LTD		R01496	2013906001763	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	2018	Commercial	MCC 930/2013	2250	GOVIND PATEL		G01787	2013904000478	30/10/2013	201390400269	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	2000	Commercial	MA 962/2013	2230	GOVIND PATEL		G01787	2013904000479	30/10/2013	201390400269	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	2332	Commercial	MA 3290/2012	2600	GOVIND PATEL		G01787	2013904000477	30/10/2013	201390400269	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	8817	Commercial	OA II 3/R/2013	9830	SAPAN USRETHE		S01941	2013904000484	30/10/2013	201390400274	01/11/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	9311	Commercial	OA II 234/2011	10380	BRIJRAJ GAUTAM		B03475	2013904000485	31/10/2013	201390400274	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	4557	Commercial	M.A. 07/2012	5080	RAJENDRA ARORA		R03477	2013904000486	31/10/2013	201390400275	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	4216	Personnel	OA NO. 536/2010	4700	SWAPNIL GANGULY		S01922	2013904000491	01/11/2013	201390400275	01/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723133	06/11/2013	499	GMs	GIM	499	Law Officer		IM0029	2013905002110	04/11/2013	201390501335	04/11/2013	B	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	113724	Engineering	24/10%	113724	DONYPOLO UDYOG LTD		D00001	2013926000645	01/11/2013	201392600163	05/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	10091	Engineering	W.P.NO. 3474/12	11250	GOVIND PATEL		G01787	2013904000492	01/11/2013	201390400276	05/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	758	Audit	207712818	758	BHARTI AIRTEL LTD		B01738	2013905002119	06/11/2013	201390501341	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	175900			175900	RAM AVTAR DUBEY		05084600	2013908000480	06/11/2013	201390800259	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	150000			150000	RABINDRA RAI		08002046	2013908000482	06/11/2013	201390800260	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	54000			54000	VED PRAKASH		08035325	2013908000483	06/11/2013	201390800261	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	44838	Engineering	3rd & 4th BILL	49379	V K POWER SYSTEM		V03027	2013905002118	06/11/2013	201390501337	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723138	07/11/2013	154610	Commercial	202496	154610	M/S RAMKRISHNA SOLVEX PVT LTD		M03478	2013913000520	06/11/2013	201391300136	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	147929	Commercial	4th & FINAL BIL	179326	MEDLEY MARKETING PRIVATE LIMITED		M02811	2013905002120	06/11/2013	201390501342	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	3558	Engineering	N13-010976	3558	RITES LTD		M00464	2013904000495	07/11/2013	201390400278	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	3504	Engineering	N13-011014	3504	RITES LTD		M00464	2013904000496	07/11/2013	201390400278	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	915	Engineering	N13-011290	915	RITES LTD		M00464	2013904000497	07/11/2013	201390400279	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	3062843	Engineering	DU/90%/264	3062843	DONYPOLO UDYOG LTD		D00001	2013904000499	07/11/2013	201390400280	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	4950	Security	051	4950	OM SAI RAM COMPUTER		O02835	2013905002123	07/11/2013	201390501345	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	1100	Security	054	1100	OM SAI RAM COMPUTER		O02835	2013905002124	07/11/2013	201390501345	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723138	07/11/2013	72500			72500	M.D.SINGH		08268150	2013908000484	07/11/2013	201390800262	07/11/2013	E	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	1717	Engineering	N13-012095	1717	RITES LTD		M00464	2013904000494	07/11/2013	201390400277	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	6084	Engineering	N13-010961	6084	RITES LTD		M00464	2013904000493	07/11/2013	201390400277	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	1465	Engineering	N13-011956	1465	RITES LTD		M00464	2013904000498	07/11/2013	201390400279	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	794	Stores	N13-011600	794	RITES LTD		M00464	2013906001775	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	4276	Stores	N13-011602	4276	RITES LTD		M00464	2013906001776	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	340750	Electrical	209365	340750	SONAK ENGNEERING PVT LTD		S03479	2013901000043	07/11/2013	201390100017	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	621	Stores	N13-012161	621	RITES LTD		M00464	2013906001794	04/11/2013	201390600400	07/11/2013	F	04/11/2013	04/11/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	5939	Stores	N13-012088	5939	RITES LTD	M00464	2013906001793	04/11/2013	201390600400	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	1093	Stores	N13-012034	1093	RITES LTD	M00464	2013906001792	04/11/2013	201390600400	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	943	Stores	N13-012033	943	RITES LTD	M00464	2013906001791	04/11/2013	201390600400	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	623	Stores	N13-011948	623	RITES LTD	M00464	2013906001790	04/11/2013	201390600400	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	464	Stores	N13-011626	464	RITES LTD	M00464	2013906001777	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	464	Stores	N13-011627	464	RITES LTD	M00464	2013906001778	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	2100	Stores	N13-011628	2100	RITES LTD	M00464	2013906001779	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	295	Stores	N13-011638	295	RITES LTD	M00464	2013906001780	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	708	Stores	N13-011639	708	RITES LTD	M00464	2013906001781	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	3606	Stores	N13-011641	3606	RITES LTD	M00464	2013906001782	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	2085	Stores	N13-011642	2085	RITES LTD	M00464	2013906001783	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	7546	Stores	N13-011757	7546	RITES LTD	M00464	2013906001784	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	730	Stores	N13-011830	730	RITES LTD	M00464	2013906001785	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	728	Stores	N13-011842	728	RITES LTD	M00464	2013906001786	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	3966	Stores	N13-011844	3966	RITES LTD	M00464	2013906001787	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	16706	Stores	N13-011871	16706	RITES LTD	M00464	2013906001788	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	3590	Stores	N13-011938	3590	RITES LTD	M00464	2013906001789	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	647	Accounts	BILL NO. 1454	647	CHETAN KAPOOR	C02250	2013904000501	08/11/2013	201390400281	08/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	4612428	Engineering	VNPL/90%/149	4612428	VISHAL NIRMITI PVT LTD	M00934	2013904000502	08/11/2013	201390400282	08/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	400000			400000	HEM RAJ SINGH	16340644	2013908000488	08/11/2013	201390800265	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	12000			12000	VIJAY SHANKAR	06191071	2013908000487	08/11/2013	201390800264	08/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	196400			196400	HARISH BILLORE	06349080	2013908000486	08/11/2013	201390800263	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	19000			19000	S K DAGOR	06144688	2013908000485	08/11/2013	201390800263	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	1320	Accounts	DC-2119	1320	COMPUTER ASSOCIATES	C01337	2013905002142	08/11/2013	201390501348	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3974	Audit	audit-607	3974	M. P. SARAOGI	08004213	2013910000081	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	14219	Audit	audit-607	14219	M. P. SARAOGI	08004213	2013910000082	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	8755	Audit	audit/1607/a	8755	M. P. SARAOGI	08004213	2013910000083	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3076	Audit	audit/1607/b	3076	M. P. SARAOGI	08004213	2013910000084	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	14363	Engineering	20351	14528	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002130	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	22302	S&T	20358	22558	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002131	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	13357	Stores	20377	13510	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002129	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	12293	Medical	20363	12433	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002128	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	8455	Electrical	20378	8553	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002127	07/11/2013	201390501346	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	4433	Engineering	20354	4484	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002126	07/11/2013	201390501346	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	2332	Security	20353	2359	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002125	07/11/2013	201390501346	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	906	Stores	N13-011599	906	RITES LTD	M00464	2013906001814	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3273	Stores	N13-011589	3273	RITES LTD	M00464	2013906001813	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	915	Stores	N13-011529	915	RITES LTD	M00464	2013906001812	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1830	Stores	N13-011528	1830	RITES LTD	M00464	2013906001811	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1220	Stores	N13-011523	1220	RITES LTD	M00464	2013906001810	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	5442	Stores	N13-011491	5442	RITES LTD	M00464	2013906001809	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	14723	Stores	N13-011299	14723	RITES LTD	M00464	2013906001808	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1972	Stores	N13-011241	1972	RITES LTD	M00464	2013906001807	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3098	Stores	N13-011239	3098	RITES LTD	M00464	2013906001806	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3380	Stores	N13-011237	3380	RITES LTD	M00464	2013906001805	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	898	Stores	N13-011150	898	RITES LTD	M00464	2013906001804	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1241	Stores	N13-011032	1241	RITES LTD	M00464	2013906001803	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	10437	Stores	N13-011026	10437	RITES LTD	M00464	2013906001802	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	580	Stores	N13-011012	580	RITES LTD	M00464	2013906001801	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6973	Stores	N13-011008	6973	RITES LTD	M00464	2013906001800	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	15952	Stores	N13-011007	15952	RITES LTD	M00464	2013906001799	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	278	Stores	N13-010963	278	RITES LTD	M00464	2013906001798	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	509	Stores	N13-010962	509	RITES LTD	M00464	2013906001797	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3906	Stores	N13-010958	3906	RITES LTD	M00464	2013906001796	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	153	Stores	N13-010869	153	RITES LTD	M00464	2013906001795	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	989	Stores	N13-010679	989	RITES LTD	M00464	2013906001821	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	297	Stores	N13-010859	297	RITES LTD	M00464	2013906001829	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	2375	Stores	N13-010676	2375	RITES LTD	M00464	2013906001819	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9278	Stores	N13-010628	9278	RITES LTD	M00464	2013906001818	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	859	Stores	N13-010618	859	RITES LTD	M00464	2013906001817	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	13498	Stores	N13-010725	13498	RITES LTD	M00464	2013906001822	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	214	Stores	N13-010759	214	RITES LTD	M00464	2013906001823	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	437	Stores	N13-010760	437	RITES LTD	M00464	2013906001824	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	11610	Stores	N13-101808	11610	RITES LTD	M00464	2013906001825	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9401	Stores	N13-010827	9401	RITES LTD	M00464	2013906001826	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6136	Stores	N13-010856	6136	RITES LTD	M00464	2013906001827	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	123	Stores	N13-010858	123	RITES LTD	M00464	2013906001828	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	936	Stores	N13-010581	936	RITES LTD	M00464	2013906001815	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1561	Stores	N13-010585	1561	RITES LTD	M00464	2013906001816	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	427	Stores	N13-010868	427	RITES LTD	M00464	2013906001834	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	273	Stores	N13-010866	273	RITES LTD	M00464	2013906001833	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	807	Stores	N13-010865	807	RITES LTD	M00464	2013906001832	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	995	Stores	N13-010861	995	RITES LTD	M00464	2013906001831	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9784	Stores	N13-010860	9784	RITES LTD	M00464	2013906001830	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1517	Stores	N13-010677	1517	RITES LTD	M00464	2013906001820	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	1733	Audit	813	1733	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905002147	11/11/2013	201390501355	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723146	12/11/2013	3650	Audit	FIM	3650	Sr.Audit Officer	IM0014	2013905002151	11/11/2013	201390501359	11/11/2013	B	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723146	12/11/2013	2900	Cash & Pay Office	FIM	2900	DC/HQ	IM0017	2013905002152	11/11/2013	201390501359	11/11/2013	B	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723146	12/11/2013	4500	Security	FIM	4500	CSC/RPF	IM0055	2013905002153	11/11/2013	201390501359	11/11/2013	B	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723146	12/11/2013	4962	GMs	FIM	4962	Secy to GM	IM0030	2013905002154	11/11/2013	201390501359	11/11/2013	B	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	30000			30000	EDWIN PINTO	08209200	2013908000489	11/11/2013	201390800266	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	50000			50000	SANJEEV VYAS	08208396	2013908000490	11/11/2013	201390800267	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	404032	Engineering	04/10%	404032	DONYPOLO UDYOG LTD	D00001	2013926000646	08/11/2013	201392600164	11/11/2013	F	08/11/2013	08/11/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1601920	Engineering	DU/90%/265	1601920	DONYPOLO UDYOG LTD	D00001	2013904000503	11/11/2013	201390400283	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6770366	Engineering	08	6770366	MANISH FORGINGS PVT LTD	M00275	2013926000647	08/11/2013	201392600164	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	13440	Audit	42111	13440	JKTRADERS	J01758	2013905002146	11/11/2013	201390501355	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	2389	GMs	91	2389	KAMLA STATIONERS	K01778	2013905002150	11/11/2013	201390501353	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	593	Engineering	90	593	KAMLA STATIONERS	K01778	2013905002143	11/11/2013	201390501353	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	6215	Stores	N13-010173	6215	RITES LTD	M00464	2013906001835	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	2222	Stores	N13-010218	2222	RITES LTD	M00464	2013906001836	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	1122	Stores	N13-010219	1122	RITES LTD	M00464	2013906001837	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	723	Stores	N13-010221	723	RITES LTD	M00464	2013906001838	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	460	Stores	N13-010222	460	RITES LTD	M00464	2013906001839	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	1435	Stores	N13-010232	1435	RITES LTD	M00464	2013906001840	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	7439	Stores	N13-010301	7439	RITES LTD	M00464	2013906001841	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	7953	Stores	N13-010303	7953	RITES LTD	M00464	2013906001842	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	3728	Stores	N13-010314	3728	RITES LTD	M00464	2013906001843	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	2640	Stores	N13-010359	2640	RITES LTD	M00464	2013906001844	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	6227	Stores	N13-010387	6227	RITES LTD	M00464	2013906001845	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	554	Stores	N13-010400	554	RITES LTD	M00464	2013906001846	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	760	Stores	N13-010447	760	RITES LTD	M00464	2013906001847	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	929	Stores	N13-010448	929	RITES LTD	M00464	2013906001848	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	338	Stores	N13-010450	338	RITES LTD	M00464	2013906001849	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	342	Stores	N13-010455	342	RITES LTD	M00464	2013906001850	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	628	Stores	N13-010456	628	RITES LTD	M00464	2013906001851	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	114	Stores	N13-010458	114	RITES LTD	M00464	2013906001852	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	1050	Stores	N13-010527	1050	RITES LTD	M00464	2013906001853	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	3061	Stores	N13-010557	3061	RITES LTD	M00464	2013906001854	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723150	13/11/2013	86767	Commercial	202499	86767	M/S MAIHAR CEMENT	M02325	2013913000521	11/11/2013	201391300137	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	26106	GMs	20380	26405	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002132	08/11/2013	201390501349	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	29478	Electrical	20357	29816	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002133	08/11/2013	201390501349	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	41256	Engineering	20360	41729	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002134	08/11/2013	201390501349	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	48733	Engineering	20356	49291	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002135	08/11/2013	201390501350	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	50711	Engineering	20352	51292	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002136	08/11/2013	201390501350	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	55609	Engineering	20359	56246	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002137	08/11/2013	201390501350	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	69886	Engineering	20362	70687	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002138	08/11/2013	201390501351	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	80905	Engineering	20376	81832	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002139	08/11/2013	201390501351	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	106857	Stores	20361	108082	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002140	08/11/2013	201390501352	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	133599	Stores	20379	135130	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002141	08/11/2013	201390501352	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	972	Stores	N13-012470	972	RITES LTD	M00464	2013906001868	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	434	Stores	204089032	434	BHARAT SANCHAR NIGAM LTD	B01747	2013905002158	12/11/2013	201390501361	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	202	Electrical	204151682	202	BHARAT SANCHAR NIGAM LTD	B01747	2013905002157	12/11/2013	201390501361	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	219	Commercial	204088966	219	BHARAT SANCHAR NIGAM LTD	B01747	2013905002156	12/11/2013	201390501361	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	339870	Engineering	03/10%	339870	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000649	11/11/2013	201392600165	12/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	234464	Engineering	21/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000648	11/11/2013	201392600165	12/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	16928	Commercial	2nd ON A/C BIL	19296	MAA NARMADA TYPING PHOTO COPY	M02420	2013905002167	12/11/2013	201390501368	12/11/2013	E	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	9957	GMs	10th ON A/C BIL	10188	PRIYA ENTERPRISES	P01681	2013905002164	12/11/2013	201390501367	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723149	13/11/2013	4440	Stores	GIM	4440	AMM/HQ/II	IM0059	2013905002168	12/11/2013	201390501366	12/11/2013	B	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723149	13/11/2013	5957	Electrical	GIM	5957	CEE	IM0022	2013905002166	12/11/2013	201390501366	12/11/2013	B	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723149	13/11/2013	7600	Mechanical	FIM	7600	Secy to CME	IM0034	2013905002165	12/11/2013	201390501365	12/11/2013	B	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	300000			300000	AJAY KUMAR JAISWAL	08277540	2013908000491	12/11/2013	201390800268	12/11/2013	E	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	21071	Stores	N13-012360	21071	RITES LTD	M00464	2013906001871	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	376	Stores	N13-012492	376	RITES LTD	M00464	2013906001870	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	192	Stores	N13-012490	192	RITES LTD	M00464	2013906001869	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	28506	Accounts	9th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905002162	12/11/2013	201390501363	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1620	Stores	N13-012438	1620	RITES LTD	M00464	2013906001867	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	2211	Stores	N13-012409	2211	RITES LTD	M00464	2013906001866	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	12109	Accounts	ST/13-14/01	13500	CHETAN KAPOOR	C02250	2013905002159	12/11/2013	201390501362	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	12109	Accounts	ST/13-14/02	13500	CHETAN KAPOOR	C02250	2013905002160	12/11/2013	201390501362	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	12109	Accounts	1469	13500	CHETAN KAPOOR	C02250	2013905002161	12/11/2013	201390501362	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1265	Stores	N13-012192	1265	RITES LTD	M00464	2013906001855	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1378	Stores	N13-012193	1378	RITES LTD	M00464	2013906001856	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	3408	Stores	N13-012209	3408	RITES LTD	M00464	2013906001857	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	5688	Stores	N13-012252	5688	RITES LTD	M00464	2013906001858	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	4407	Stores	N13-012284	4407	RITES LTD	M00464	2013906001859	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	581	Stores	N13-012298	581	RITES LTD	M00464	2013906001860	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1373	Stores	N13-012300	1373	RITES LTD	M00464	2013906001861	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	518	Stores	N13-012323	518	RITES LTD	M00464	2013906001862	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	841	Stores	N13-012324	841	RITES LTD	M00464	2013906001863	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1979	Stores	N13-012326	1979	RITES LTD	M00464	2013906001864	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	531	Stores	N13-012351	531	RITES LTD	M00464	2013906001865	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	2583	Commercial	APP. NO.2672/12	2880	SHAILESH PREKASH SHARMA	S01685	2013904000507	13/11/2013	201390400285	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1884	Commercial	APP.NO 6494/11	2100	SHAILESH PREKASH SHARMA	S01685	2013904000508	13/11/2013	201390400285	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	10531	Commercial	OA II 233/10	11740	LPSINGHAL	L01563	2013904000505	13/11/2013	201390400284	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	1048800	Engineering	01	1048800	I P ENTERPRISES	03481	2013926000650	12/11/2013	201392600166	13/11/2013	E	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	25000			25000	S PRIYADARSHI	08250996	2013908000496	13/11/2013	201390800270	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	240000			240000	R S DALAL	08001595	2013908000495	13/11/2013	201390800270	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	18000			18000	SALIK RAM YADAV	08038326	2013908000494	13/11/2013	201390800270	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	11500	Audit	20	11500	PC CARE	P01404	2013905002177	13/11/2013	201390501374	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	20000			20000	SOHANLAL PATEL	06469188	2013908000493	13/11/2013	201390800269	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	23000			23000	K.K. KATAKWAR	00261464	2013908000492	13/11/2013	201390800269	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	10728	Commercial	OA II 161/11	11960	LPSINGHAL	L01563	2013904000504	13/11/2013	201390400284	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	2883618	Engineering	VNPL/90%/150	2883618	VISHAL NIRMITI PVT LTD	M00934	2013904000515	13/11/2013	201390400288	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1203	Engineering	E13-011783	1203	RITES LTD	R01489	2013904000513	13/11/2013	201390400287	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	7887	Engineering	E13-012376	7887	RITES LTD	R01489	2013904000512	13/11/2013	201390400287	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	5996	Engineering	E13-011215	5996	RITES LTD	R01489	2013904000511	13/11/2013	201390400287	13/11/2013	F	13/11/2013	13/11/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	130203	Engineering	0950/13-14	130203	RITES LTD	R01540	2013904000510	13/11/2013	201390400286	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	260955	Engineering	0951/13-14	260955	RITES LTD	R01540	2013904000509	13/11/2013	201390400286	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	3588	Commercial	1/2010	4000	PRIYANKA TERDAL	P03483	2013904000514	13/11/2013	201390400284	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723160	14/11/2013	885	Cash & Pay Office	GIM	885	Chief Cashier	IM0015	2013905002179	13/11/2013	201390501375	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723160	14/11/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002170	13/11/2013	201390501375	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	1187	Security	247	1187	ORIENTAL MOTORS	O01828	2013905002178	13/11/2013	201390501373	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	4700	Security	98	4700	M S TRADERS	M02242	2013905002176	13/11/2013	201390501373	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723160	14/11/2013	1000	Engineering	GIM	1000	SEN/Works	IM0028	2013905002180	13/11/2013	201390501375	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723160	14/11/2013	1362	Medical	GIM	1362	APHO	IM0036	2013905002185	13/11/2013	201390501379	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723160	14/11/2013	5859	Electrical	GIM	5859	CEE	IM0022	2013905002183	13/11/2013	201390501376	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723160	14/11/2013	4871	S&T	GIM	4871	Dy.CSTE	IM0056	2013905002182	13/11/2013	201390501376	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723160	14/11/2013	584	Operating & Traffic	GIM	584	SNM(FOIS)	IM0039	2013905002181	13/11/2013	201390501376	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	68904	Commercial	984013	68904	RANI KORI	R03484	2013905002186	13/11/2013	201390501380	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	41627	Engineering	04/10%	41627	DONYPOLO UDYOG LTD	D00001	2013926000654	13/11/2013	201392600168	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	308765	Engineering	07A	308765	VEERA TECHNO TREC PVT LTD	V02546	2013926000655	13/11/2013	201392600168	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1047685	Engineering	472/1	1047685	V K ENTERPRISES UP MODIPON	V02514	2013926000656	13/11/2013	201392600168	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	590804	Engineering	63/A	590804	SUCHITA STEES INDIA	S01600	2013926000657	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	37643	Engineering	72/PVC/A	37643	SUCHITA STEES INDIA	S01600	2013926000658	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1268013	Engineering	13A	1268013	PLPOLYMER	P01800	2013926000653	13/11/2013	201392600167	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	5612285	Engineering	33C	5612285	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2013926000652	13/11/2013	201392600167	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	2854932	Engineering	25	2854932	PLPOLYMER	P01800	2013926000651	13/11/2013	201392600167	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	20000			20000	JAGDISH LATHI	19522484	2013908000498	14/11/2013	201390800271	14/11/2013	E	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	60000			60000	AJAY KUMAR	00464600	2013908000497	14/11/2013	201390800271	14/11/2013	E	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM	723160	14/11/2013	2700	Accounts	GIM	2700	Sr.AFA/Admin	IM0005	2013905002201	14/11/2013	201390501387	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1300	Accounts	1395	1300	RD SHRIVAS NEWS PAPER	R02117	2013905002200	14/11/2013	201390501383	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	2215233	Engineering	19	2215233	CALCUTTA SPRINGS LTD	M01193	2013926000659	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	308805	Commercial	984033	308805	SUNIL KUMAR VAIDYA	S03480	2013905002187	14/11/2013	201390501381	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	961131	Engineering	DU/90%/266	961131	DONYPOLO UDYOG LTD	D00001	2013904000516	14/11/2013	201390400289	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1901	Accounts	2656	1901	3A TRAVELS	301743	2013905002198	14/11/2013	201390501383	14/11/2013	F	14/11/2013	14/11/2013