

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)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	723042	10/10/2013	2500	Security	FIM	2500	IG-CSC/RF	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	DONYPOLU 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)	7														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	1676	Stores	E13-010653	1676	BITES LTD	R01489	2013906001610	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	601	Stores	E13-010774	601	BITES LTD	R01489	2013906001611	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	656	Stores	E13-010778	656	BITES LTD	R01489	2013906001612	08/10/2013	201390600358	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	5666	GMS	7518	5666	BHATIA BATTERY TRADERS	B03457	2013906001613	08/10/2013	201390600359	11/10/2013	F	08/10/2013	08/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723047	14/10/2013	10161	Security	99	10584	MS TRADERS	M01904	2013906001614	09/10/2013	201390600359	11/10/2013	F	09/10/2013	09/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	E	6610896	KALIMATA ISPAT INDUSTRIES LTD	K02773	2013926000576	10/10/2013	201392600146	11/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	DONYPOLU UDYOG LTD	D00001	2013926000578	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	811823	Engineering	03/10%/IS	811823	DONYPOLU UDYOG LTD	D00001	2013926000579	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	303146	Engineering	02/10%/SEJ	303146	DONYPOLU UDYOG LTD	D00001	2013926000580	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	1524303	Engineering	01/10%/WG	1524303	VISHAL NIRMITI PVT LTD	M00082	2013926000581	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	554400	Engineering	01/90%/L-X	554400	VISHAL NIRMITI PVT LTD	M00082	2013926000582	10/10/2013	201392600147	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723052	15/10/2013	435105	Engineering	01/90%/BAP	435105	VISHAL NIRMITI PVT LTD	M00082	2013926000583	10/10/2013	201392600148	14/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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	DJ/90%/260	1581981	DONYPOLU UDYOG LTD	D00001	2013904000445	15/10/2013	201390400248	15/10/2013	F	15/10/2013	15/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	47657	Engineering	01/10%	47657	DONYPOLU UDYOG LTD	D00001	2013926000594	10/10/2013	201392600150	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723059	17/10/2013	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	DONYPOLU UDYOG LTD	D00001	2013926000593	10/10/2013	201392600150	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723057	17/10/2013	63746	Engineering	03/10%/SEJ	63746	DONYPOLU UDYOG LTD	D00001	2013926000592	10/10/2013	201392600150	15/10/2013	F	10/10/2013	10/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	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	O6149248	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	O2188685	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	723066	21/10/2013	500	Engineering	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(IMPREST)	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(IMPREST)	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	M00464	2013906001629	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	2718184	Engineering	DU/90%/261	2718184	DONYPOLU UDYOG LTD	D00001	2013904000459	21/10/2013	201390400251	21/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	W02514	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)	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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(IMPREST)	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	DJ/10%/141	2491406	DONYPOLU 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	DJ/90%/262	979646	DONYPOLU 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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	AUDIT	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	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	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	3390	Stores	N13-008457	3390	BITES 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	BITES 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	BITES 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)	72														

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	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	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	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	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(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	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	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(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	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	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(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(NEFT)	723089	28/10/2013	2881808	Engineering	07	2881808	VEERA TECHNO TREC PVT LTD	V02546	2013926000615	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	44225	Engineering	BC-02/10%	44225	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000616	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	170232	Engineering	DS-06/10%	170232	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000617	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	56171	Engineering	01/UCB/100	56171	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000618	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	167547	Engineering	DS01/UCB/1	167547	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000619	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2776998	Engineering	04/90%/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	973858	Engineering	115	973858	PARASNATH ENTERPRISES	M01218	2013926000621	22/10/2013	201392600157	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1220715	Engineering	126	1220715	ADINATH INDUSTRIES	M01447	2013926000622	22/10/2013	201392600157	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	114960	Commercial	203940	114960	M/S AMAR GOODS TRANSPORT, NU	M02103	2013913000510	25/10/2013	201391300133	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3402000	Engineering	100/09	3402000	NAVKATAN 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	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(CORE)	723088	28/10/2013	26825	Commercial	203942	26825	ACC KYMORE CEMENT	M01763	2013913000508	25/10/2013	201391300133	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	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)	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 BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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(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 BR. JABALPUR(CORE)	723088	28/10/2013	3127883	Engineering	32	3127883	STELCO ENGINEERS	M00721	2013926000624	24/10/2013	201392600158	25/10/2013	E	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	563	GMs	690	563	MAGANLAL SAHU	M01793	2013905002033	25/10/2013	201390501271	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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	1731	Engineering	W13-006124	1731	RITES LTD	R01475	2013904000464	24/10/2013	201390400264	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	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	8065	Commercial	203771	8065	INDIAN RAILWAY CATERING	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	I02930	2013913000503	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	13505	Commercial	203879	13505	INDIAN RAILWAY CATERING	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	5815	Commercial	203773	5815	INDIAN RAILWAY CATERING	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	6595	Commercial	203878	6595	INDIAN RAILWAY CATERING	I02930	2013913000504	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	723094	29/10/2013	1875												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	561	Stores	W13-007183	561	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	R01540	2013904000469	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	W										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	178611	Engineering	07	178611	SHYAMASHYAM GLUTECH CORPORATION	S01745	201392600639	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	201392600640	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 INFRA TECH LTD	R03131	201392600638	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	201392600637	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	201392600636	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	DJ/90%/263	4519494	DONYPOLU UDYOG LTD	D00001	201390400488	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	201392600641	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	201390800455	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	IO2930	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	IO2930	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	IO2930	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	IO2930	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	IO2930	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	IO2930	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	IO2930	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	IO2930	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 BR. JABALPUR(NEFT)	723127	04/11/2013	2500	Security	nil	2500	IG-CSC/RPF	IM0055	2013905002108	01/11/2013	201390501333	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723127	04/11/2013	4339	Engineering	nil	4339	AXEN/G	IM0025	2013905002107	01/11/2013	201390501331	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723127	04/11/2013	4199	Medical	nil	4199	APHO	IM0038	2013905002106	01/11/2013	201390501331	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723127	04/11/2013	5000	GMs	nil	5000	DGM	IM0033	2013905002105	01/11/2013	201390501330	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723127	04/11/2013	5368	Engineering	nil	5368	AXEN/G	IM0024	2013905002104	01/11/2013	201390501329	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723127	04/11/2013	4989	Accounts	nil	4989	Dy FA&CAO/T	IM0009	2013905002103	01/11/2013	201390501329	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723127	04/11/2013	5755	GMs	nil	5755	Secy to GM	IM0031	2013905002102	01/11/2013	201390501329	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723127	04/11/2013	1000	GMs	nil	1000	DGM/G	IM0050	2013905002101	01/11/2013	201390501328	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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 BR. JABALPUR(NEFT)	723127	04/11/2013	4120	Audit	gim	4120	Sr.Audit Officer	IM0013	2013905002098	01/11/2013	201390501327	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	91												

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	DJ90%/264	3062843	DONYPOLU 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	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	340750	Electrical	209365	340750	SONAK ENGINEERING 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	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	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(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(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(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(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	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	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	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	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	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	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	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	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	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	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	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	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	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	1972	Stores	N13-011241	1972	RITES LTD	M00464	2013						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	427	Stores	N13-010868	427	BITES 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	859	Stores	N13-010618	859	BITES 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	1561	Stores	N13-010585	1561	BITES 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	936	Stores	N13-010581	936	BITES 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	1517	Stores	N13-010677	1517	BITES LTD	M00464	2013906001820	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	1601920	Engineering	DJ/90%/265	1601920	DONYPOLU 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	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)	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(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(CORE)	723142	12/11/2013	1733	Audit	813	1733	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2013905002147	11/11/2013	201390501355	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	DONYPOLU 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	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(NEFT)	723147	13/11/2013	7439	Stores	N13-010301	7439	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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)	723147	13/11/2013	6215	Stores	N13-010173	6215	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	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)	723150	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	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	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(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)	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 SAN								

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	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	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	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	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 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	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 BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	DONYPOLU 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	63A	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(IMPREST)	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	DONYPOLU 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
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723164	18/11/2013	1000	Accounts	GIM	1000	Sr.AFA/TInsp.	IM0003	2013905002203	14/11/2013	201390501389	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723164	18/11/2013	2961	Personnel	GIM	2961	Dy CPO/RRC	IM0048	2013905002204	14/11/2013	201390501388	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723164	18/11/2013	1920	Accounts	GIM	1920	DC/CASH	IM0019	2013905002202	14/11/2013	201390501388	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	15800	S&T	JBL/13-14/58	15981	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002193	14/11/2013	201390501385	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723164	18/11/2013	1902	GMs	GIM	1902	Hindi Adhikari	IM0051	2013905002205	14/11/2013	201390501389	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	14710	Engineering	JBL/13-14/64	14879	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002191	14/11/2013	201390501385	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	14001	Engineering	JBL/13-14/59	14161	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002190	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	10537	Electrical	JBL/13-14/65	10657	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002189	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	5927	Electrical	JBL/13-14/61	5995	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002192	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	15022	Stores	JBL/13-14/62	15194	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002192	14/11/2013	201390501385	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	1433863	Engineering	DU/90%/267	1433863	DONYPOLU UDYOG LTD	D00001	2013904000521	18/11/2013	201390400292	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	292778	Gms	WCR/UCCS/14	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000520	18/11/2013	201390400291	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	4469	Accounts	BILL NO. 1422	4469	CHE TAN KAPOOR	C02250	2013904000519	18/11/2013	201390400290	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	885	Commercial	203778	885	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000522	18/11/2013	201391300138	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	247000			247000	MODU LAL MEENA	12197350	2013908000500	18/11/2013	201390800272	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	100000			100000	SATYENDRA SINGH	00362761	2013908000499	18/11/2013	201390800272	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	15781	Electrical	5th on A/C BILL	17988	SHREE PLASTIC WORKS	S03353	2013905002226	18/11/2013	201390501396	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	757	Cash & Pay Office	73	757	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002224	18/11/2013	201390501394	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	1345	Cash & Pay Office	72	1345	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002223	18/11/2013	201390501394	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	19740	Accounts	2nd on A/C BILL	22500	SHREE COMPUTERS PERIPHERALS	S00042	2013905002218	18/11/2013	201390501390	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	2840	Security	35	2840	SHAHID ALI	S02432	2013905002221	18/11/2013	201390501393	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723167</														