

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)	723063	21/10/2013	15131	S&T	PRN-619/8/13-14	15304	INTER PUBLICITY PVT LTD	I01467	2013905001918	14/10/2013	201390501198	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	87493	Stores	PRN-629/9/13-14	88496	INTER PUBLICITY PVT LTD	I01467	2013905001925	14/10/2013	201390501200	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	112298	Engineering	PRN-616/8/13-14	113585	INTER PUBLICITY PVT LTD	I01467	2013905001926	14/10/2013	201390501200	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	49960	Engineering	PRN-631/9/13-14	50533	INTER PUBLICITY PVT LTD	I01467	2013905001924	14/10/2013	201390501200	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	22993	Electrical	PRN-630/9/13-14	23257	INTER PUBLICITY PVT LTD	I01467	2013905001919	14/10/2013	201390501198	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	48646	Stores	PRN-617/8/13-14	49203	INTER PUBLICITY PVT LTD	I01467	2013905001923	14/10/2013	201390501199	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	28000	Stores	PRN-625/8/13-14	28321	INTER PUBLICITY PVT LTD	I01467	2013905001922	14/10/2013	201390501199	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	27333	Personnel	PRN-621/8/13-14	27646	INTER PUBLICITY PVT LTD	I01467	2013905001921	14/10/2013	201390501199	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	24820	Stores	PRN-626/8/13-14	25104	INTER PUBLICITY PVT LTD	I01467	2013905001920	14/10/2013	201390501198	15/10/2013	F	14/10/2013	14/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	270900			270900	C. L. GARE	06149248	2013908000448	17/10/2013	201390800241	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723067	21/10/2013	15000			15000	ARUN KUMAR YADAV	02188685	2013908000449	17/10/2013	201390800241	17/10/2013	E	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	51016	Stores	HL/WCR/HQ/176	51601	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905001968	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	2013905001976	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	INDURKHIA 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	Security	PIM	500	IG-CSC/RPF	IM0054	2013905001968	18/10/2013	201390501227	18/10/2013	B	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(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	INDURKHIA 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 MEEVA	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	RITES LTD	M00464	2013906001633	17/10/2013	201390600364	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1051	Stores	N13-010064	1051	RITES LTD	M00464	2013906001632	17/10/2013	201390600364	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	12398	Stores	N13-009972	12398	RITES LTD	M00464	2013906001631	17/10/2013	201390600364	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	5251	Stores	N13-009709	5251	RITES LTD	M00464	2013906001630	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	791	Stores	N13-009577	791	RITES LTD	M00464	2013906001621	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1087	Stores	N13-008873	1087	RITES LTD	M00464	2013906001622	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	1027	Stores	N13-009644	1027	RITES LTD	M00464	2013906001623	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	14721	Stores	N13-009363	14721	RITES LTD	M00464	2013906001624	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	7123	Stores	N13-009364	7123	RITES LTD	M00464	2013906001625	17/10/2013	201390600362	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	5613	Stores	N13-009365	5613	RITES LTD	M00464	2013906001626	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	3077	Stores	N13-009388	3077	RITES LTD	M00464	2013906001627	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	734	Stores	N13-009403	734	RITES LTD	M00464	2013906001628	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	6067	Stores	N13-009698	6067	RITES LTD	M00464	2013906001629	17/10/2013	201390600363	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723063	21/10/2013	2718184	Engineering	DJ/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					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1977	Stores	N13-009307	1977	RITES LTD	M00464	2013906001646	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1412	Stores	N13-009308	1412	RITES LTD	M00464	2013906001647	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	706	Stores	N13-009309	706	RITES LTD	M00464	2013906001648	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2903	Stores	N13-009337	2903	RITES LTD	M00464	2013906001649	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	575	Stores	N13-009348	575	RITES LTD	M00464	2013906001650	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14062	Stores	N13-009360	14062	RITES LTD	M00464	2013906001651	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2655	Stores	N13-009361	2655	RITES LTD	M00464	2013906001652	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14268	Stores	N13-009362	14268	RITES LTD	M00464	2013906001653	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	691	Engineering	N13-008648	691	RITES LTD	M00464	2013904000447	17/10/2013	201390400252	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	17182	Engineering	N13-009073	17182	RITES LTD	M00464	2013904000448	17/10/2013	201390400252	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4045	Engineering	N13-009245	4045	RITES LTD	M00464	2013904000449	17/10/2013	201390400254	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	4708	Engineering	N13-009420	4708	RITES LTD	M00464	2013904000452	17/10/2013	201390400255	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1416	Engineering	N13-009712	1416	RITES LTD	M00464	2013904000453	17/10/2013	201390400255	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	5099	Engineering	N13-009291	5099	RITES LTD	M00464	2013904000450	17/10/2013	201390400257	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	8373	Engineering	N13-010065	8373	RITES LTD	M00464	2013904000451	17/10/2013	201390400258	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1990	Engineering	N13-008659	1990	RITES LTD	M00464	2013904000454	17/10/2013	201390400259	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	15800	Engineering	N13-009072	15800	RITES LTD	M00464	2013904000455	17/10/2013	201390400259	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	15721	Engineering	N13-009071	15721	RITES LTD	M00464	2013904000456	18/10/2013	201390400260	22/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	778491	Personnel	003028	778491	EMERGE DATA SERVICES PVT LTD	E03155	2013905001995	22/10/2013	201390501249	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	3366	Security	4675	3366	COMMERCIAL AUTO MOBILES PVTLTD	C01469	2013905001996	22/10/2013	201390501251	22/10/2013	E	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	601	Security	17	601	SHIV DUBEY	S02782	2013905001997	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	621	Security	18	621	SHIV DUBEY	S02782	2013905001998	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	7502	Stores	N13-009054	7502	RITES LTD	M00464	2013906001636	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	610	Security	19	610	SHIV DUBEY	S02782	2013905001999	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2899	Stores	N13-008950	2899	RITES LTD	M00464	2013906001634	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2435	Stores	N13-009013	2435	RITES LTD	M00464	2013906001635	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723076	23/10/2013	35000			35000	DHARMENDRA N ARYA	12230091	2013908000451	23/10/2013	201390800243	23/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723076	23/10/2013	150000			150000	S.C.KORI	00364642	2013908000452	23/10/2013	201390800243	23/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN 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 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	DU/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	DU/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 BR. JABALPUR(NEFT)	723089	28/10/2013	2400	S&T	4050	2400	SHARAN COMPUTER NETWORK	S01329	2013905001952	18/10/2013	201390501236	21/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	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	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													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	15907	Stores	N13-008495	15907	RITES LTD	M00464	2013906001663	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	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(CORE)	723088	28/10/2013	8550	Medical	207912	8550	DEEPA ENTERPRISES-JABALPUR	D02345	2013901000040	24/10/2013	201390100016	24/10/2013	E	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2772	Medical	207916	2772	SCIENCE HOUSE,BHOPAL	S02379	2013901000041	24/10/2013	201390100016	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	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	30000			30000	H. K. SHARMA	03330473	2013908000456	25/10/2013	201390800246	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	88400			88400	KISHORE KUMAR GAJBHIYE	06456881	2013908000457	25/10/2013	201390800246	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	140000			140000	K,K DAMADE	02002346	2013908000458	25/10/2013	201390800246	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	26825	Commercial	203942	26825	ACC KYMORE CEMENT	M01763	2013913000508	25/10/2013	201391300133	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	96860	Commercial	203944	96860	ACC KYMORE CEMENT	M01763	2013913000509	25/10/2013	201391300133	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN 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 BR. JABALPUR(NEFT)	723089	28/10/2013	3402000	Engineering	100/09	3402000	NAVKETAN PVT. LTD	N03469	2013926000623	24/10/2013	201392600158	25/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	3127883	Engineering	32	3127883	STELCO ENGINEERS	M00721	2013926000624	24/10/2013	201392600158	25/10/2013	E	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	563	GMs	690	563	MAGANLAL SAHU	M01793	2013905002033	25/10/2013	201390501271	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1529	GMs	208028235	1529	BHARTI AIRTEL LTD	B01738	2013905002037	25/10/2013	201390501273	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(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	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)	723093	29/10/2013	1248	Engineering	W13-006285	1248	RITES LTD	R01475	2013904000465	24/10/2013	201390400264	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1731	Engineering	W13-006124	1731	RITES LTD	R01475	2013904000464	24/10/2013	201390400264	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3451	Engineering	W13-006186	3451	RITES LTD	R01475	2013904000463	24/10/2013	201390400263	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	473	Engineering	W13-006514	473	RITES LTD	R01475	2013904000466	24/10/2013	201390400265	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	13505	Commercial	203879	13505	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000505	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	6595	Commercial	203878	6595	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000504	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5805	Commercial	203772	5805	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000503	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	8065	Commercial	203771	8065	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000502	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5815	Commercial	203773	5815	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000506	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(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															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1122	Stores	W13-007062	1122	RITES LTD	R01475	2013906001704	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	561	Stores	W13-007168	561	RITES LTD	R01475	2013906001705	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	561	Stores	W13-007183	561	RITES LTD	R01475	2013906001706	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	733	Stores	W13-007390	733	RITES LTD	R01475	2013906001707	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	465	Stores	W13-007391	465	RITES LTD	R01475	2013906001708	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1456	Stores	W13-007519	1456	RITES LTD	R01475	2013906001709	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	118	Stores	W13-007520	118	RITES LTD	R01475	2013906001710	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5614	Stores	W13-007529	5614	RITES LTD	R01475	2013906001711	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3033	Stores	W13-006017	3033	RITES LTD	R01475	2013906001712	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3735	Stores	W13-006034	3735	RITES LTD	R01475	2013906001713	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	14770	Stores	W13-006035	14770	RITES LTD	R01475	2013906001714	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	11889	Stores	W13-006042	11889	RITES LTD	R01475	2013906001715	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1804	Stores	W13-006086	1804	RITES LTD	R01475	2013906001716	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1796	Stores	W13-006137	1796	RITES LTD	R01475	2013906001717	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1742	Stores	W13-006138	1742	RITES LTD	R01475	2013906001718	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2325	Stores	W13-006162	2325	RITES LTD	R01475	2013906001719	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2764	Stores	W13-006248	2764	RITES LTD	R01475	2013906001720	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1192	Stores	W13-006251	1192	RITES LTD	R01475	2013906001721	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2384	Stores	W13-006253	2384	RITES LTD	R01475	2013906001722	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1192	Stores	W13-006254	1192	RITES LTD	R01475	2013906001723	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	16113	Stores	W13-006300	16113	RITES LTD	R01475	2013906001724	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	586	Stores	W13-006338	586	RITES LTD	R01475	2013906001725	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	10274	Stores	W13-006397	10274	RITES LTD	R01475	2013906001726	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	8839	Stores	W13-006398	8839	RITES LTD	R01475	2013906001727	24/10/2013	201390600385	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	14048	Stores	W13-006422	14048	RITES LTD	R01475	2013906001728	24/10/2013	201390600385	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1187	Stores	W13-006443	1187	RITES LTD	R01475	2013906001729	24/10/2013	201390600385	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN 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 BR. JABALPUR(CORE)	723096	29/10/2013	50000			50000	S K SINGH	08250054	2013908000466	29/10/2013	201390800250	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723109	30/10/2013	257327	Engineering	0809/13-14	257327	RITES LTD	R01540	2013904000467	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723109	30/10/2013	271011	Engineering	0810/13-14	271011	RITES LTD	R01540	2013904000468	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723109	30/10/2013	188669	Engineering	0834/13-14	188669	RITES LTD	R01540	2013904000469	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723110	30/10/2013	2500	Security	FIM	2500	IG-CSC/RF	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 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 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 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(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	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 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	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 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 BR. JABALPUR(CORE)	723106	30/10/2013	40000			40000	RAMENDRA KR SENGAR	13646771	2013908000468	30/10/2013	201390800252	30/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723109	30/10/2013	86000			86000	D . R . MEENA	00007950	2013908000469	30/10/2013	201390800252	30/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723114	31/10/2013	5527	Accounts	1st on A/C BILL	6300	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	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(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(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	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(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	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(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(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	353442	Engineering	71/PVC	353442	SUCHITA STEES INDIA	S01600							

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723115	31/10/2013	3725	Accounts	FIM	3725	DC/HQ	IM0017	2013905002090	30/10/2013	201390501314	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723115	31/10/2013	3730	Security	GIM	3730	IG-CSC/RPF	IM0053	2013905002089	30/10/2013	201390501315	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723115	31/10/2013	3552	Personnel	GIM	3552	CPO	IM0046	2013905002091	30/10/2013	201390501316	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	178611	Engineering	07	178611	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000639	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1263413	Engineering	05	1263413	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000640	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723114	31/10/2013	9967776	Engineering	030	9967776	CALCUTTA SPRINGS LTD	M01193	2013926000641	30/10/2013	201392600161	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	4519494	Engineering	DU/90%/263	4519494	DONYPOLU UDYOG LTD	D00001	2013904000488	31/10/2013	201390400272	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	524256	Engineering	17/90%	524256	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000637	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1043072	Engineering	16/90%	1043072	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000638	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	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	3791163	Engineering	217	3791163	RAHEE INFRATECH LTD	R03131	2013926000638	30/10/2013	201392600161	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	142057			142057	BHIM RAO BAJIRAO	07173854	2013908000455	24/10/2013	201390800245	24/10/2013	E	24/10/2013	24/10/2013
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
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(NEFT)	723118	01/11/2013	6028	Commercial	OA II 0085/2011	6720	PARMANAND PRASAD	P02387	2013904000483	30/10/2013	201390400271	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	5364	Commercial	M.A. 4607/2009	5980	VINOD KUMAR PATEL	V02703	2013904000487	31/10/2013	201390400271	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	520203	GMs	E/S/GM/110/2013	532800	EAGLE SECURITY SERVICE	E01975	2013904000490	31/10/2013	201390400273	31/10/2013	E	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	8566	Commercial	OA II 334/08	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000480	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	2601	Commercial	MA 4780/2011	2900	GOVIND PATEL	G01787	2013926000636	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	2521	Commercial	MA 4781/2011	2810	GOVIND PATEL	G01787	2013904000475	30/10/2013	201390400268	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	3893	Commercial	OA II 92/2010	4340	HIMANCHAL KUMAR SHARMA	H01547	2013904000482	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	4844	Accounts	OA 04 2010	5400	L S RAJPUT	L01924	2013904000474	30/10/2013	201390400268	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	6297	Commercial	OA II 08/12	7020	HIMANCHAL KUMAR SHARMA	H01547	2013904000481	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	537562	GMs	E/S/GM/109/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000489	31/10/2013	201390400273	31/10/2013	E	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	205000			205000	HEM RAJ SINGH	16340644	2013908000470	01/11/2013	201390800253	01/11/2013	E	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	6440	Commercial	203880	6440	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000512	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	352	Stores	W13-003148	352	RITES LTD	R01475	2013906001760	28/10/2013	201390600393	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	1733	Stores	W13-003281	1733	RITES LTD	R01475	2013906001759	28/10/2013	201390600393	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	1412	Stores	W13-003285	1412	RITES LTD	R01475	2013906001758	28/10/2013	201390600393	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	10355	Stores	W13-002701	10355	RITES LTD	R01475	2013906001757	28/10/2013	201390600393	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	4438	Stores	W13-002727	4438	RITES LTD	R01475	2013906001756	28/10/2013	201390600392	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	525	Stores	W12-011418	525	RITES LTD	R01475	2013906001755	28/10/2013	201390600392	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	2484	Stores	W12-010844	2484	RITES LTD	R01475	2013906001754	28/10/2013	201390600392	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	3151	Stores	W12-008306	3151	RITES LTD	R01475	2013906001753	28/10/2013	201390600392	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	7530	Commercial	203881	7530	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000513	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	13565	Commercial	203777	13565	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000519	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	2950	Commercial	203776	2950	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000518	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	6500	Commercial	203775	6500	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000517	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	6040	Commercial	203774	6040	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000516	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	10080	Commercial	203883	10080	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000515	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	8525	Commercial	203882	8525	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000514	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723121	04/11/2013	33727	Engineering	01/EAL	33727	ECON ANTRI LTD	E02992	2013926000642	31/10/2013	201392600162	01/11/2013	E	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	55000			55000	SATISH KUMAR NAYAK	17999741	2013908000472	01/11/2013	201390800254	01/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	1197000	Engineering	264	1197000	PAUL & COMPANY	P03359	2013926000644	31/10/2013	201392600162	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	42000			42000	ABHAY JADAV	12265263	2013908000471	01/11/2013	201390800254	01/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	102649	Commercial	9th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905002109	01/11/2013	201390501334	01/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	2500	Security	nil	2500	IG-CSC/RPF	IM0055	2013905002108	01/11/2013	201390501333	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	4339	Engineering	nil	4339	AXEN/G	IM0025	2013905002107	01/11/2013	201390501331	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	4199	Medical	nil	4199	APHO	IM0038	2013905002106	01/11/2013	201390501331	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	5000	GMs	nil	5000	DGM	IM0033	2013905002105	01/11/2013	201390501330	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	5368	Engineering	nil	5368	AXEN/G	IM0024	2013905002104	01/11/2013	201390501329	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	4120	Audit	gim	4120	Sr.Audit Officer	IM0013	2013905002098	01/11/2013	201390501327	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	1361	Medical	nil	1361	APHO	IM0036	2013905002099	01/11/2013	201390501328	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	6934	Commercial	nil	6934	CCM	IM0020	2013905002100	01/11/2013	201390501328	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	1000	GMs	nil	1000	DGM/G	IM0050	2013905002101	01/11/2013	201390501328	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	5755	GMs	nil	5755	Secy to GM	IM0031	2013905002102	01/11/2013	201390501329	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723127	04/11/2013	4989	Accounts	nil	4989	Dy FA&CAO/T	IM0009	2013905002103	01/11/2013	201390501329	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	1722000	Engineering	01	1722000	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(NEFT)	723128	05/11/2013	390000			390000	MRUDULA P SHARMA	06003813	2013908000474	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	400000			400000	SMT								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	150000			150000	RABINDRA RAI	08002046	2013908000482	06/11/2013	201390800260	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	175900			175900	RAM AVTAR DUBEY	05084600	2013908000480	06/11/2013	201390800259	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	723132	06/11/2013	758	Audit	207712818	758	BHARTI AIRTEL LTD	B01738	2013905002119	06/11/2013	201390501341	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723138	07/11/2013	154610	Commercial	202496	154610	M/S RAMKRISHNA SOLVEX PVT LTD	M03478	2013913000520	06/11/2013	201391300136	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	147929	Commercial	4th & FINAL BIL	179326	MEDLEY MARKETING PRIVATE LIMITED	M02811	2013905002120	06/11/2013	201390501342	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	3558	Engineering	N13-010976	3558	RITES LTD	M00464	2013904000495	07/11/2013	201390400278	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	3504	Engineering	N13-011014	3504	RITES LTD	M00464	2013904000496	07/11/2013	201390400278	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	915	Engineering	N13-011290	915	RITES LTD	M00464	2013904000497	07/11/2013	201390400279	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	3062843	Engineering	DU/90%/264	3062843	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	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	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	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	464	Stores	N13-011626	464	RITES LTD	M00464	2013906001777	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	464	Stores	N13-011627	464	RITES LTD	M00464	2013906001778	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	2100	Stores	N13-011628	2100	RITES LTD	M00464	2013906001779	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	295	Stores	N13-011638	295	RITES LTD	M00464	2013906001780	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	708	Stores	N13-011639	708	RITES LTD	M00464	2013906001781	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	3606	Stores	N13-011641	3606	RITES LTD	M00464	2013906001782	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	2085	Stores	N13-011642	2085	RITES LTD	M00464	2013906001783	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	7546	Stores	N13-011757	7546	RITES LTD	M00464	2013906001784	04/11/2013	201390600398	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	730	Stores	N13-011830	730	RITES LTD	M00464	2013906001785	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	728	Stores	N13-011842	728	RITES LTD	M00464	2013906001786	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	3966	Stores	N13-011844	3966	RITES LTD	M00464	2013906001787	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	16706	Stores	N13-011871	16706	RITES LTD	M00464	2013906001788	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	3590	Stores	N13-011938	3590	RITES LTD	M00464	2013906001789	04/11/2013	201390600399	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	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	794	Stores	N13-011600	794	RITES LTD	M00464	2013906001775	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	12000			12000	VJAY SHANKAR	06191071	2013908000487	08/11/2013	201390800264	08/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	196400			196400	HARISH BILLORE	06349080	2013908000486	08/11/2013	201390800263	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	19000			19000	S K DAGOR	06144688	2013908000485	08/11/2013	201390800263	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	1320	Accounts	DC-2119	1320	COMPUTER ASSOCIATES	C01337	2013905002142	08/11/2013	201390501348	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	4612428	Engineering	VNPL/90%/149	4612428	VISHAL NIRMITI PVT LTD	M00934	2013904000502	08/11/2013	201390400282	08/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	400000			400000	HEM RAJ SINGH	16340644	2013908000488	08/11/2013	201390800265	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	647	Accounts	BILL. NO. 1454	647	CHETAN KAPOOR	C02250	2013904000501	08/11/2013	201390400281	08/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3974	Audit	audit-607	3974	M. P. SARAOGI	08004213	2013910000081	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	14219	Audit	audit-607	14219	M. P. SARAOGI	08004213	2013910000082	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	8755	Audit	audit/1607/a	8755	M. P. SARAOGI	08004213	2013910000083	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3076	Audit	audit/1607/b	3076	M. P. SARAOGI	08004213	2013910000084	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	14363	Engineering	20351	14528	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002130	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	22302	S&T	20358	22558	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002131	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	13357	Stores	20377	13510	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002129	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	12293	Medical	20363	12433	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002128	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	8455	Electrical	20378	8553	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002127	07/11/2013	201390501346	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	4433	Engineering	20354	4484	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002126	07/11/2013	201390501346	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	2332	Security	20353	2359	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002125	07/11/2013	201390501346	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	906	Stores	N13-011599	906	RITES LTD	M00464	2013906001814	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3273	Stores	N13-011589	3273	RITES LTD	M00464	2013906001813	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	915	Stores	N13-011529	915	RITES LTD	M00464	2013906001812	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1830	Stores	N13-011528	1830	RITES LTD	M00464	2013906001811	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1220	Stores	N13-011523	1220	RITES LTD	M00464							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	936	Stores	N13-010581	936	RITES LTD	M00464	2013906001815	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1561	Stores	N13-010585	1561	RITES LTD	M00464	2013906001816	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	427	Stores	N13-010868	427	RITES LTD	M00464	2013906001834	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	273	Stores	N13-010866	273	RITES LTD	M00464	2013906001833	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	807	Stores	N13-010865	807	RITES LTD	M00464	2013906001832	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	995	Stores	N13-010861	995	RITES LTD	M00464	2013906001831	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9784	Stores	N13-010860	9784	RITES LTD	M00464	2013906001830	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1517	Stores	N13-010677	1517	RITES LTD	M00464	2013906001820	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	1733	Audit	813	1733	HORIZON AUTOMATION SYSTEMS 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 GIM	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	DONYPOLLO UDYOG LTD	D00001	2013926000646	08/11/2013	201392600164	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1601920	Engineering	DU/90%/265	1601920	DONYPOLLO UDYOG LTD	D00001	2013904000503	11/11/2013	201390400283	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6770366	Engineering	08	6770366	MANISH FORGINGS PVT LTD	M00275	2013926000647	08/11/2013	201392600164	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	13440	Audit	42111	13440	JKTRADERS	JO1758	2013905002146	11/11/2013	201390501355	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	2389	GMs	91	2389	KAMLA STATIONERS	K01778	2013905002150	11/11/2013	201390501353	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	593	Engineering	90	593	KAMLA STATIONERS	K01778	2013905002143	11/11/2013	201390501353	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	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(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	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	RITES LTD	M00464	2013906001835	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	2222	Stores	N13-010218	2222	RITES LTD	M00464	2013906001836	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	1122	Stores	N13-010219	1122	RITES LTD	M00464	2013906001837	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	723	Stores	N13-010221	723	RITES LTD	M00464	2013906001838	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	460	Stores	N13-010222	460	RITES LTD	M00464	2013906001839	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	1435	Stores	N13-010232	1435	RITES LTD	M00464	2013906001840	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	7439	Stores	N13-010301	7439	RITES LTD	M00464	2013906001841	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	7953	Stores	N13-010303	7953	RITES LTD	M00464	2013906001842	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	3728	Stores	N13-010314	3728	RITES LTD	M00464	2013906001843	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	2640	Stores	N13-010359	2640	RITES LTD	M00464	2013906001844	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	6227	Stores	N13-010387	6227	RITES LTD	M00464	2013906001845	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	554	Stores	N13-010400	554	RITES LTD	M00464	2013906001846	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	760	Stores	N13-010447	760	RITES LTD	M00464	2013906001847	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	929	Stores	N13-010448	929	RITES LTD	M00464	2013906001848	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	338	Stores	N13-010450	338	RITES LTD	M00464	2013906001849	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	342	Stores	N13-010455	342	RITES LTD	M00464	2013906001850	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	628	Stores	N13-010456	628	RITES LTD	M00464	2013906001851	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	114	Stores	N13-010458	114	RITES LTD	M00464	2013906001852	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	1050	Stores	N13-010527	1050	RITES LTD	M00464	2013906001853	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	3061	Stores	N13-010557	3061	RITES LTD	M00464	2013906001854	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	723151	13/11/2013	518	Stores	N13-012323	518	RITES LTD	M00464	2013906001862	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	841	Stores	N13-012324	841	RITES LTD	M00464	2013906001863	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1979	Stores	N13-012326	1979	RITES LTD	M00464	2013906001864	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	531	Stores	N13-012351	531	RITES LTD	M00464	2013906001865	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	2211	Stores	N13-012409	2211	RITES LTD	M00464	2013906001866	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1620	Stores	N13-012438	1620	RITES LTD	M00464	2013906001867	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	972	Stores	N13-012470	972	RITES LTD	M00464	2013906001868	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	192	Stores	N13-012490	192	RITES LTD	M00464	2013906001869	07/11/2013	201390600415	12/			

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(CORE)	723156	13/11/2013	25000			25000	S PRIYADARSHI	08250996	2013908000496	13/11/2013	201390800270	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	1048800	Engineering	01	1048800	I P ENTERPRISES	03481	2013926000650	12/11/2013	201392600166	13/11/2013	E	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	10728	Commercial	OA II 161/11	11960	LPSINGHAL	L01563	2013904000504	13/11/2013	201390400284	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	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(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	2583	Commercial	APP. NO.2672/12	2880	SHAILESH PREKASH SHARMA	S01685	2013904000507	13/11/2013	201390400285	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1884	Commercial	APP.NO 6494/11	2100	SHAILESH PREKASH SHARMA	S01685	2013904000508	13/11/2013	201390400285	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	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	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	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	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	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	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(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	SNM 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 MODIFON	V02514	2013926000656	13/11/2013	201392600168	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	590804	Engineering	63/A	590804	SUCHITA STEES INDIA	S01600	2013926000657	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	37643	Engineering	72/PVC/A	37643	SUCHITA STEES INDIA	S01600	2013926000658	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1268013	Engineering	13A	1268013	PLPOLYMER	P01800	2013926000653	13/11/2013	201392600167	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	5612285	Engineering	33C	5612285	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2013926000652	13/11/2013	201392600167	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	2854932	Engineering	25	2854932	PLPOLYMER	P01800	2013926000651	13/11/2013	201392600167	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	20000			20000	JAGDISH LATHI	19522484	2013908000498	14/11/2013	201390800271	14/11/2013	E	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	60000			60000	AJAY KUMAR	00464600	2013908000497	14/11/2013	201390800271	14/11/2013	E	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(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 VIDYA	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	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	15801	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 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	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 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 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	2013905002188	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST)	723164	18/11/2013	1902	GIMs	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 BRANCH. JABALPUR(IMPREST)	723164	18/11/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905002203	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	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(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	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(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(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	18/11/2													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	377	Audit	1003508116	377	BHARAT SANCHAR NIGAM LTD	B01747	2013905002258	21/11/2013	201390501426	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	18000	Medical	501	18000	SYED HAMID HUSSAIN JBP	M00400	2013905002263	21/11/2013	201390501427	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	1199	Security	172	1199	SOLANKI CABLE	S03497	2013905002264	21/11/2013	201390501428	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723176	21/11/2013	3240	Accounts	FIM	3240	DC/HQ	IM0017	2013905002252	20/11/2013	201390501431	21/11/2013	B	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723176	21/11/2013	3842	Personnel	GIM	3842	CPO	IM0046	2013905002253	20/11/2013	201390501432	21/11/2013	B	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723176	21/11/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002254	20/11/2013	201390501432	21/11/2013	B	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723176	21/11/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002265	21/11/2013	201390501432	21/11/2013	B	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	3385183	Engineering	09	3385183	MANISH FORGINGS PVT LTD	M00275	2013926000662	19/11/2013	201392600169	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	5000			5000	RAM NARESH	04163916	2013908000505	21/11/2013	201390800274	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	32000			32000	LALAN KR SINGH	13678036	2013908000506	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	20000			20000	RAJIV R.SINHA	08280009	2013908000507	21/11/2013	201390800274	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	30000			30000	SMT.KISHORI PATHAK	06444143	2013908000508	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	50000			50000	BINAY KUMAR	13678048	2013908000509	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	10000			10000	RAMESH KUMAR	06414394	2013908000510	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	6000000			6000000	ASHOK KUMAR MALVIYA	06468822	2013908000511	21/11/2013	201390800275	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	25362	Commercial	202500	32687	M/S HPCL	M03503	2013913000536	20/11/2013	201391300142	21/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	5170	Commercial	986070	5170	DINESH K. PYASI	D03500	2013913000537	21/11/2013	201391300143	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	200	Commercial	986069	200	HARI NARAYAN SHARMA	H03499	2013913000538	21/11/2013	201391300143	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	680	Commercial	986062	680	B.K.PALIWAL	B03498	2013913000539	21/11/2013	201391300143	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	1225	Commercial	986066	1225	DEEPAK SHARMA	D03493	2013913000540	21/11/2013	201391300143	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	740571	Engineering	17	740571	CALCUTTA SPRINGS LTD	M01193	2013926000661	18/11/2013	201392600169	21/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	563	GMs	710	563	MAGANLAL SAHU	M01793	2013905002256	21/11/2013	201390501425	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	258499	Engineering	9th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002262	21/11/2013	201390501423	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	108982	Engineering	6th ON A/C BILL	126558	RAJA TRAVELS	R00064	2013905002261	21/11/2013	201390501422	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	1093476	Engineering	DU/90%/268	1093476	DONYPOLU UDYOG LTD	D00001	2013904000522	21/11/2013	201390400294	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	30000			30000	DHARMENDRA N ARYA	12230091	2013908000504	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	77339	Commercial	984023	77339	SUSHMA VISHWAKARMA	S03506	2013905002250	20/11/2013	201390501421	20/11/2013	F	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	77338	Commercial	984024	77338	ABHAY VISHWAKARMA	A03507	2013905002251	20/11/2013	201390501421	20/11/2013	F	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	359938	Commercial	251986	359938	KALA BAI SHUKLA	K03504	2013905002246	20/11/2013	201390501418	20/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	25710	Commercial	251987	25710	SATYA DEV	S03449	2013905002247	20/11/2013	201390501418	20/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	132000	Commercial	984025	132000	MAYA BATRA	M03505	2013905002249	20/11/2013	201390501420	20/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1095	Stores	S13-006109	1095	RITES LTD	R01496	2013906001934	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1007	Stores	S13-006108	1007	RITES LTD	R01496	2013906001933	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	2154	Stores	S13-006106	2154	RITES LTD	R01496	2013906001932	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	3504	Stores	S13-006049	3504	RITES LTD	R01496	2013906001931	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	21156	Stores	S13-005963	21156	RITES LTD	R01496	2013906001930	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1880	Stores	S13-006112	1880	RITES LTD	R01496	2013906001935	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	6515	Stores	S13-006210	6515	RITES LTD	R01496	2013906001936	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	21178	Stores	S13-005568	21178	RITES LTD	R01496	2013906001926	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1725	Stores	S13-005770	1725	RITES LTD	R01496	2013906001929	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	33034	Stores	S13-005736	33034	RITES LTD	R01496	2013906001928	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	24280	Stores	S13-005646	24280	RITES LTD	R01496	2013906001927	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	788	Stores	N13-012767	788	RITES LTD	M00464	2013906001941	19/11/2013	201390600429	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	672	Stores	N13-012799	672	RITES LTD	M00464	2013906001942	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1270	Stores	N13-012829	1270	RITES LTD	M00464	2013906001943	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	2031	Stores	N13-012848	2031	RITES LTD	M00464	2013906001944	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	7483	Stores	N13-013006	7483	RITES LTD	M00464	2013906001945	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	7901	Stores	N13-013019	7901	RITES LTD	M00464	2013906001946	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	15405	Stores	N13-013055	15405	RITES LTD	M00464	2013906001947	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	9173	Stores	N13-013120	9173	RITES LTD	M00464	2013906001948	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	6717	Stores	N13-013123	6717	RITES LTD	M00464	2013906001949	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	2207	Stores	N13-013125	2207	RITES LTD	M00464	2013906001950	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	6227	Stores	N13-013148	6227	RITES LTD	M00464	2013906001951	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1757	Stores	N13-013167	1757	RITES LTD	M00464	2013906001952	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1279	Stores	N13-013175	1279	RITES LTD	M00464	2013906001953	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	4609	Stores	N13-013187	4609	RITES LTD	M00464	2013906001954	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	4370	Stores	N13-013194	4370	RITES LTD	M00464	2013906001955	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	21071	Stores	N13-013424	21071	RITES LTD	M00464	2013906001956	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	23500			23500	RAM BILAS PRASAD	08251265	2013908000512	22/11/2013	201390800276	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	30000			30000	VIKAS SINHA	08250716	2013908000513	22/11/2013	20				

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	2700	Accounts	GIM	2700	Sr.AFA/Admin	IM0005	2013905002311	27/11/2013	201390501460	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	16745	Stores	246259	16745	MARUTI METAL INDUSTRIES	M01826	2013906002011	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	43184	Stores	246258	43184	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906002010	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723187	28/11/2013	598	Audit	1056	598	MKSYSTEM	M02114	2013905002306	27/11/2013	201390501452	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723187	28/11/2013	737	Audit	1057	737	MKSYSTEM	M02114	2013905002307	27/11/2013	201390501452	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	995	GMs	GIM	995	DGM/G	IM0050	2013905002300	27/11/2013	201390501454	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	6920	Commercial	GIM	6920	CCM	IM0020	2013905002302	27/11/2013	201390501454	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	5000	GMs	GIM	5000	DGM	IM0033	2013905002303	27/11/2013	201390501454	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	6565	Mechanical	GIM	6565	Secy to CME	IM0035	2013905002297	27/11/2013	201390501455	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	3594	Security	GIM	3594	IG-CSC/RPF	IM0053	2013905002299	27/11/2013	201390501455	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	89655	Audit	226	89655	APNA ENTERPRISES	A01801	2013905002304	27/11/2013	201390501456	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	174234	Audit	227	174234	APNA ENTERPRISES	A01801	2013905002305	27/11/2013	201390501456	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	5000	Engineering	PIM	5000	AXEN/G	IM0025	2013905002312	27/11/2013	201390501459	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	83602	Stores	246260	83602	SANCO INDUSTRIES LIMITED	S03531	2013906002012	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	4145	S&T	GIM	4145	Dy.CSTE	IM0056	2013905002313	27/11/2013	201390501460	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	5858	Electrical	GIM	5858	CEE	IM0022	2013905002314	27/11/2013	201390501460	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	982	Accounts	GIM	982	Chief Cashier	IM0015	2013905002315	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	4685	Accounts	GIM	4685	Dy FA&CAO/T	IM0009	2013905002316	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002317	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	210700	Stores	227934	210700	INDORUB INDUSTRIES	I03534	2013906002005	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	25510	Stores	227930	25510	AVFAST INDIA PVT.LTD	A03533	2013906002006	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	41243	Stores	011410	41243	G.G.AUTOMOTIVE GEARS LTD	G03532	2013906002007	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	52979	Stores	011411	52979	G.G.AUTOMOTIVE GEARS LTD	G03532	2013906002008	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	6000	Stores	214985	6000	AXIS AD PRINT MEDIA (INDIA) LTD	A02140	2013906002009	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	7305618	Engineering	VNPL/90%/151	7305618	VISHAL NIRMITI PVT LTD	M00934	2013904000538	28/11/2013	201390400302	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	1365394	Engineering	DU/90%/269	1365394	DONYPOLU UDYOG LTD	D00001	2013904000537	28/11/2013	201390400301	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	865514	Engineering	DU/10%/145	2972710	DONYPOLU UDYOG LTD	D00001	2013904000536	27/11/2013	201390400300	28/11/2013	F	27/11/2013	27/11/2013