

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	MMMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	64441602	Engineering	WHQ/RL/SL/10	64441602	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000417	25/09/2013	201390400246	11/10/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723077	23/10/2013	73419556	Engineering	WHQ/11/RL/SL/09	73419556	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000416	25/09/2013	201390400246	11/10/2013	E	25/09/2013	25/09/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	628	Engineering	N13-008402	628	BITES LTD	M00464	2013904000446	17/10/2013	201390400249	18/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	16028	Stores	N13-009055	16028	BITES LTD	M00464	2013906001637	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	3620	Stores	N13-009062	3620	BITES LTD	M00464	2013906001638	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	13273	Stores	N13-009093	13273	BITES LTD	M00464	2013906001639	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	567	Stores	N13-009112	567	BITES LTD	M00464	2013906001640	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2633	Stores	N13-009161	2633	BITES LTD	M00464	2013906001641	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1599	Stores	N13-009170	1599	BITES LTD	M00464	2013906001642	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	16226	Stores	N13-009172	16226	BITES LTD	M00464	2013906001643	17/10/2013	201390600366	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	32328	Stores	N13-009202	32328	BITES LTD	M00464	2013906001644	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	26259	Stores	N13-009280	26259	BITES LTD	M00464	2013906001645	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1977	Stores	N13-009307	1977	BITES LTD	M00464	2013906001646	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1412	Stores	N13-009308	1412	BITES LTD	M00464	2013906001647	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	706	Stores	N13-009309	706	BITES LTD	M00464	2013906001648	17/10/2013	201390600367	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2903	Stores	N13-009337	2903	BITES LTD	M00464	2013906001649	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	575	Stores	N13-009348	575	BITES LTD	M00464	2013906001650	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	14062	Stores	N13-009360	14062	BITES LTD	M00464	2013906001651	17/10/2013	201390600368	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2655	Stores	N13-009361	2655	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES LTD	M00464	2013906001636	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	610	Security	19	610	SHIV DUBEY	S02782	2013905001999	22/10/2013	201390501253	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2899	Stores	N13-008950	2899	BITES LTD	M00464	2013906001634	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	2435	Stores	N13-009013	2435	BITES LTD	M00464	2013906001635	17/10/2013	201390600365	22/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723076	23/10/2013	35000			35000	DHARMENDRA N ARYA	12230091	2013908000451	23/10/2013	201390800243	23/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723076	23/10/2013	150000			150000	S.C.KORI	00364642	2013908000452	23/10/2013	201390800243	23/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	25799	GMs	VA203A &B	26094	VENTURES ADVERTISING PVT LTD	V01883	2013905002009	23/10/2013	201390501262	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	24850	Engineering	VA 204	25134	VENTURES ADVERTISING PVT LTD	V01883	2013905002010	23/10/2013	201390501262	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	28287	S&T	VA 196	28611	VENTURES ADVERTISING PVT LTD	V01883	2013905002012	23/10/2013	201390501263	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	44908	S&T	VA 205	45422	VENTURES ADVERTISING PVT LTD	V01883	2013905002013	23/10/2013	201390501263	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	64679	Engineering	VA 202	65420	VENTURES ADVERTISING PVT LTD	V01883	2013905002014	23/10/2013	201390501263	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	96470	S&T	VA 218	97576	VENTURES ADVERTISING PVT LTD	V01883	2013905002015	23/10/2013	201390501264	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	127874	Stores	VA 214	129339	VENTURES ADVERTISING PVT LTD	V01883	2013905002016	23/10/2013	201390501264	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723080	723078	23/10/2013	1934	GMs	FIM	1934	Secy to GM	IM0030	2013905002027	23/10/2013	201390501267	23/10/2013	B	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1776635	Engineering	VNPL/10%/155	6102061	VISHAL NIRMITI PVT LTD	M00934	2013904000458	18/10/2013	201390400261	23/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	1844427	Engineering	VNPL/90%/148	1844427	VISHAL NIRMITI PVT LTD	M00934	2013904000462	23/10/2013	201390400261	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	725381	Engineering	DJ/10%/141	2491406	DONYPOL UDYOG LTD	D00001	2013904000460	21/10/2013	201390400262	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723078	23/10/2013	979646	Engineering	DJ/90%/262	979646	DONYPOL 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	RO2117	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 BR. JABALPUR(IMI)723080	723078	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(IMI)723080	723078	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 BR. JABALPUR(IMI)723080	723078	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 BR. JABALPUR(IMI)723080	723078														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	852	Stores	N13-008462	852	RITES LTD	M00464	2013906001660	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2424	Stores	N13-008463	2424	RITES LTD	M00464	2013906001661	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	655	Stores	N13-008464	655	RITES LTD	M00464	2013906001662	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	15907	Stores	N13-008495	15907	RITES LTD	M00464	2013906001663	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	6441	Stores	N13-008515	6441	RITES LTD	M00464	2013906001664	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	6531	Stores	N13-008561	6531	RITES LTD	M00464	2013906001665	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1967	Stores	N13-008653	1967	RITES LTD	M00464	2013906001666	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	931	Stores	N13-008655	931	RITES LTD	M00464	2013906001667	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2794	Stores	N13-008682	2794	RITES LTD	M00464	2013906001668	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1566	Stores	N13-008698	1566	RITES LTD	M00464	2013906001669	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	737	Stores	N13-008782	737	RITES LTD	M00464	2013906001670	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2098	Stores	N13-008944	2098	RITES LTD	M00464	2013906001671	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	862	Stores	N13-008948	862	RITES LTD	M00464	2013906001672	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2997	Stores	N13-008949	2997	RITES LTD	M00464	2013906001673	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723089	28/10/2013	3016678	Engineering	114	3016678	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000607	18/10/2013	201392600154	23/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	807862	Engineering	03/90%	807862	DONYPOLLO UDYOG LTD	D00001	2013926000608	18/10/2013	201392600154	23/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2974203	Engineering	046	2974203	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000609	21/10/2013	201392600154	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1260545	Engineering	1/UC/1IN12	1260545	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000610	21/10/2013	201392600155	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE)	723088	28/10/2013	15000	Security	csc/53/2013	15000	DWARIKA PRASAD TIWARI	05098944	2013910000079	24/10/2013	201391000066	24/10/2013	E	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	50000			50000	RAJENDRA SINGH	05134900	2013908000454	24/10/2013	201390800244	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	40000			40000	GULAM HUSSAIN	06390808	2013908000453	24/10/2013	201390800244	24/10/2013	E	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2183	Stores	W13-007678	2183	RITES LTD	R01475	2013906001692	22/10/2013	201390600378	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	491	Stores	W13-007393	491	RITES LTD	R01475	2013906001691	22/10/2013	201390600378	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1218	Stores	W13-007283	1218	RITES LTD	R01475	2013906001690	22/10/2013	201390600378	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2345	Stores	W13-007282	2345	RITES LTD	R01475	2013906001689	22/10/2013	201390600378	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	847	Stores	W13-006335	847	RITES LTD	R01475	2013906001688	22/10/2013	201390600377	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1420	Stores	W13-006062	1420	RITES LTD	R01475	2013906001687	22/10/2013	201390600377	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	7167	Stores	W13-007643	7167	RITES LTD	R01475	2013906001686	22/10/2013	201390600377	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2128	Stores	W13-007612	2128	RITES LTD	R01475	2013906001685	22/10/2013	201390600377	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	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(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	56171	Engineering	01/UCB/100	56171	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000618	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	167547	Engineering	DS01/UCB/1	167547	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000619	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2776998	Engineering	04/90%/1IN	2776998	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000620	22/10/2013	201392600157	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	973858	Engineering	115	973858	PARASNATH ENTERPRISES	M01218	2013926000621	22/10/2013	201392600157	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1220715	Engineering	126	1220715	ADINATH INDUSTRIES	M01447	2013926000622	22/10/2013	201392600157	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	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	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	26825	Commercial	203942	26825	ACC KYMORE CEMENT	M01763	2013913000508	25/10/2013	201391300133	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	96860	Commercial	203944	96860	ACC KYMORE CEMENT	M01763	2013913000509	25/10/2013	201391300133	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	140000			140000	K.K DAMADE	02002346	2013908000458	25/10/2013	201390800246	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	88400			88400	KISHORE KUMAR GAJBHIYE	06456881	2013908000457	25/10/2013	201390800246	25/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	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 BRANCH, JABALPUR(IMI)723091	723091	28/10/2013	2500	Operating & Traffic	FIM	2500	IG-CSC/RPF	IM0055	2013905002039	25/10/2013	201390501277	25/10/2013	B	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723091	723091	28/10/2013	2971	Accounts	GIM	2971	Sr.AFA/(IC)	IM0001	2013905002038	25/10/2013	201390501277	25/10/2013	B	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1529	GMs	208028235	1529	BHARTI AIRTEL LTD	B01738	2013905002037	25/10/2013	201390501273	25/10/2013	F	25/10/2013	25/10/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	31079	GMs	10th ON A/C BIL	31800	PUNEET TRAVELS	P02633	2013905002002	23/10/2013	201390501283	28/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	31079	GMs	11th ON A/C BIL	31800	PUNEET TRAVELS	P02633	2013905002003	23/10/2013	201390501283	28/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	842	Audit	1003508113	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905002051	28/10/2013	201390501287	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	396	Audit	1003508116	396	BHARAT SANCHAR NIGAM LTD	B01747	2013905002052	28/10/2013	201390501287	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	405	Audit	1008362253	405	BHARAT SANCHAR NIGAM LTD	B01747	2013905002053	28/10/2013	201390501287	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	7637	Audit	42054	7637	JKTRADERS	J01758	2013905002055	28/10/2013	201390501289	28/10/2013	E	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	637	Audit	S-988	637	MKSYSTEM	M02114	2013905002056	28/10/2013	201390501290	28/10/2013	E	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	2821	Audit	S-987	2821	MKSYSTEM	M02114	2013905002057	28/10/2013	201390501290	28/10/2013	E	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	84077	Electrical	10th ON A/C BIL	95832	AVANI TOUR TRAVELS	A01524	2013905002065	28/10/2013	201390501291	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	8975	Audit	44	8975	AMIT KUMAR DAS	A03472	2013905002064	28/10/2013	201390501292	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	400890	Personnel	11th ON A/C BIL	456939	BABA TRAVELS	M00019	2013905002066	28/10/2013	201390501294	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	111	GMs	450368051	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905002067	28/10/2013	201390501296	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	837	Stores	W13-006983	837	rites ltd	R01475	2013906001694	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	718	Stores	W13-006987	718	rites ltd	R01475	2013906001695	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	545	Stores	W13-006988	545	rites ltd	R01475	2013906001696	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	810	Stores	W13-006990	810	rites ltd	R01475	2013906001697	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1239	Stores	W13-007020	1239	rites ltd	R01475	2013906001698	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	658	Stores	W13-007034	658	rites ltd	R01475	2013906001699	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	604	Stores	W13-007036	604	rites ltd	R01475	2013906001700	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	834	Stores	W13-007040	834	rites ltd	R01475	2013906001701	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1338	Stores	W13-007042	1338	rites ltd	R01475	2013906001702	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1516	Stores	W13-007057	1516	rites ltd	R01475	2013906001703	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1122	Stores	W13-007062	1122	rites ltd	R01475	2013906001704	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	561	Stores	W13-007168	561	rites ltd	R01475	2013906001705	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	561	Stores	W13-007183	561	rites ltd	R01475	2013906001706	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	733	Stores	W13-007390	733	rites ltd	R01475	2013906001707	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	465	Stores	W13-007391	465	rites ltd	R01475	2013906001708	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1456	Stores	W13-007519	1456	rites ltd	R01475	2013906001709	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	118	Stores	W13-007520	118	rites ltd	R01475	2013906001710	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5614	Stores	W13-007529	5614	rites ltd	R01475	2013906001711	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3033	Stores	W13-006017	3033	rites ltd	R01475	2013906001712	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3735	Stores	W13-006034	3735	rites ltd	R01475	2013906001713	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	14770	Stores	W13-006035	14770	rites ltd	R01475	2013906001714	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	11889	Stores	W13-006042	11889	rites ltd	R01475	2013906001715	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1804	Stores	W13-006086	1804	rites ltd	R01475	2013906001716	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1796	Stores	W13-006137	1796	rites ltd	R01475	2013906001717	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1742	Stores	W13-006138	1742	rites ltd	R01475	2013906001718	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2325	Stores	W13-006162	2325	rites ltd	R01475	2013906001719	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2764	Stores	W13-006248	2764	rites ltd	R01475	2013906001720	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1192	Stores	W13-006251	1192	rites ltd	R01475	2013906001721	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2384	Stores	W13-006253	2384	rites ltd	R01475	2013906001722	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1192	Stores	W13-006254	1192	rites ltd	R01475	2013906001723	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	16113	Stores	W13-006300	16113	rites ltd	R01475	2013906001724	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	586	Stores	W13-006338	586	rites ltd	R01475	2013906001725	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	10274	Stores	W13-006397	10274	rites ltd	R01475	2013906001726	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	8839	Stores	W13-006398	8839	rites ltd	R01475	2013906001727	24/10/2013	201390600385	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	14048	Stores	W13-006422	14048	rites ltd	R01475	2013906001728	24/10/2013	201390600385	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1187	Stores	W13-006443	1187	rites ltd	R01475	2013906001729	24/10/2013	201390600385	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	50000			50000	S K SINGH	08250054	2013908000466	29/10/2013	201390800250	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723109	30/10/2013	271011	Engineering	0810/13-14	271011	rites ltd	R01540	2013904000468	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723109	30/10/2013	257327	Engineering	0809/13-14	257327	rites ltd	R01540	2013904000467	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723109	30/10/2013	188669	Engineering	0834/13-14	188669	rites ltd	R01540	2013904000469	24/10/2013	201390400266	24/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723110	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(IMI)723110	723110	30/10/2013	2500	Security	FIM	2500	IG-CSC/PPF	IM0055	2013905002069	29/10/2013	201390501299	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723110	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 BR. JABALPUR(IMI)723110	723110	30/10/2013	3350	Audit	FIM	3350	Sr.Audit Officer	IM0014	2013905002073	29/10/2013	201390501299	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723105	30/10/2013	40000			40000	U.K.JOSHI	04016105	2013908000467	29/10/2013	201390800251	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723110	723110	30/10/2013	9962	Accounts	GIM	9962	Sr.AFA/Admin	IM0004	2013905002080	29/10/2013	201390501302	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723110	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 BR. JABALPUR(IMI)723110	723110	30/10/2013	8314	Accounts	PIM	8314	S								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	5240	Stores	W13-006855	5240	BITES LTD	R01475	2013906001744	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	7817	Stores	W13-006858	7817	BITES LTD	R01475	2013906001745	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	361	Stores	W13-006973	361	BITES LTD	R01475	2013906001747	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	426	Stores	W13-006975	426	BITES LTD	R01475	2013906001748	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1435	Stores	W13-006976	1435	BITES LTD	R01475	2013906001749	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1792	Stores	W13-006978	1792	BITES LTD	R01475	2013906001750	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	448	Stores	W13-006979	448	BITES LTD	R01475	2013906001751	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	951	Stores	W13-006982	951	BITES LTD	R01475	2013906001752	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	31400	Commercial	1600	31400	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001761	29/10/2013	201390600391	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	973	Stores	W13-006815	973	BITES LTD	R01475	2013906001743	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	16520	Stores	W13-006807	16520	BITES LTD	R01475	2013906001742	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	2173	Stores	W13-006741	2173	BITES LTD	R01475	2013906001741	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	624	Stores	W13-006718	624	BITES LTD	R01475	2013906001740	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	14292	Stores	W13-006632	14292	BITES LTD	R01475	2013906001739	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1274	Stores	W13-006631	1274	BITES LTD	R01475	2013906001738	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1796	Stores	W13-006629	1796	BITES LTD	R01475	2013906001737	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	2243	Stores	W13-006628	2243	BITES LTD	R01475	2013906001736	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	3276	Stores	W13-006567	3276	BITES LTD	R01475	2013906001735	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	12501	Stores	W13-006476	12501	BITES LTD	R01475	2013906001734	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723115	723115	31/10/2013	3552	Personnel	GIM	3552	CPO	IM0046	2013905002091	30/10/2013	2013905001316	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723115	723115	31/10/2013	3730	Security	GIM	3730	IG-CSC/RPF	IM0053	2013905002089	30/10/2013	2013905001315	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723115	723115	31/10/2013	3725	Accounts	FIM	3725	DC/HQ	IM0017	2013905002090	30/10/2013	2013905001314	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	5658	Stores	W13-006964	5658	BITES LTD	R01475	2013906001746	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1417500	Engineering	100/10	1417500	NAVKETAN PVT. LTD	N03469	2013926000635	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1725750	Engineering	30	1725750	RAJASTHAN MINING ENGG LTD	R03128	2013926000634	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	2218305	Engineering	036	2218305	BINA METAL WAY PVT LTD	M01148	2013926000633	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	3385183	Engineering	07	3385183	MANISH FORGINGS PVT LTD	M00275	2013926000632	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	5116834	Engineering	06	5116834	MANISH FORGINGS PVT LTD	M00275	2013926000631	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	178611	Engineering	07	178611	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000639	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1263413	Engineering	05	1263413	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000640	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723114	31/10/2013	3791163	Engineering	217	3791163	RAHEE INFRA TECH LTD	R03131	2013926000638	30/10/2013	201392600161	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	524256	Engineering	17/90%	524256	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000637	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	1043072	Engineering	16/90%	1043072	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000636	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723113	31/10/2013	4519494	Engineering	DU/90%/263	4519494	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	5130	Accounts	NIL	5130	BABA TRAVELS	M00019	2013905002094	31/10/2013	2013905001319	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723114	31/10/2013	9967776	Engineering	030	9967776	CALCUTTA SPRINGS LTD	M01193	2013926000641	30/10/2013	201392600161	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	142057			142057	BHIM RAO BAJIRAO	07173854	2013908000455	24/10/2013	201390800245	24/10/2013	E	24/10/2013	24/10/2013
SBI, TULARAM CHOCK	723120	01/11/2013	1500	Commercial	CPO/661	1168105	BHIM RAO BAJI RAO NATHE	07173854	2013910000080	29/10/2013	201391000067	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	1150065	Commercial	CPO/661	1168105	BHIM RAO BAJI RAO NATHE	07173854	2013910000080	29/10/2013	201391000067	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	8566	Commercial	OA II 334/08	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000480	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	6297	Commercial	OA II 08/12	7020	HIMANCHAL KUMAR SHARMA	H01547	2013904000481	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	3893	Commercial	OA II 92/2010	4340	HIMANCHAL KUMAR SHARMA	H01547	2013904000482	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	5364	Commercial	M.A. 4607/2009	5980	VINOD KUMAR PATEL	V02703	2013904000487	31/10/2013	201390400271	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	537562	GMs	E/S/GM/109/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000489	31/10/2013	201390400273	31/10/2013	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	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	2601	Commercial	MA 4780/2011	2900	GOVIND PATEL	G01787	2013904000476	30/10/2013	201390400268	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	2521	Commercial	MA 4781/2011	2810	GOVIND PATEL	G01787	2013904000475	30/10/2013	201390400268	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	4844	Accounts	OA 04 20/10	5400	L S RAJPUT	L01924	2013904000474	30/10/2013	201390400268	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723118	01/11/2013	6028	Commercial	OA II 0085/2011	6720	PARMANAND PRASAD	P02387	2013904000483	30/10/2013	201390400271	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723119	01/11/2013	205000			205000	HEM RAJ SINGH	16340644	2013908000470	01/11/2013	201390800253	01/11/2013	E	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	4438	Stores	W13-002727	4438	BITES LTD	R01475	2013906001756	28/10/2013	201390600392	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	10355	Stores	W13-002701	10355	BITES LTD	R01475	2013906001757	28/10/2013	201390600393	31/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	13565	Commercial	203777	13565	INDIAN RAILWAY CATERING	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	I02930	2013913000518	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	6500	Commercial	203775	6500	INDIAN RAILWAY CATERING	I02930	2013913000517	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	6040	Commercial	203774	6040	INDIAN RAILWAY CATERING	I02930	2013913000516	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	10080	Commercial	203883	10080	INDIAN RAILWAY CATERING	I02930	2013913000515	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	8525	Commercial	203882	8525	INDIAN RAILWAY CATERING	I02930	2013913000514	31/10/2013	201391300135	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	7530	Commercial	203881	7530	INDIAN RAILWAY CATERING	I02930	2013913000513	31/10/2013	201391300135	31/10/2013	F	31	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	578	Stores	S13-004481	578	MITES LTD	R01496	2013906001762	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723129	05/11/2013	400000			400000	ARJUN SINGH	07020338	2013908000477	04/11/2013	201390800256	04/11/2013	E	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	3752	Stores	S13-004657	3752	MITES LTD	R01496	2013906001764	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	17262	Stores	S13-004674	17262	MITES LTD	R01496	2013906001765	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	916	Stores	S13-005031	916	MITES LTD	R01496	2013906001766	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	573	Stores	S13-005032	573	MITES LTD	R01496	2013906001767	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	344	Stores	S13-005033	344	MITES LTD	R01496	2013906001768	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	20374	Stores	S13-005147	20374	MITES LTD	R01496	2013906001769	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	10441	Stores	S13-005150	10441	MITES LTD	R01496	2013906001770	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	3270	Stores	S13-005341	3270	MITES LTD	R01496	2013906001771	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	3709	Stores	S13-005342	3709	MITES LTD	R01496	2013906001772	01/11/2013	201390600396	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	25567	Stores	S13-003471	25567	MITES LTD	R01496	2013906001773	01/11/2013	201390600396	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	25410	Stores	S13-003443	25410	MITES LTD	R01496	2013906001774	01/11/2013	201390600396	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	10000			10000	DEEP NARAYAN GUPTA	30902230	2013908000473	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	390000			390000	MRUDULA P SHARMA	06003813	2013908000474	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	400000			400000	SMT JYOTI KHURANA	06003904	2013908000475	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723129	05/11/2013	205000			205000	HEM RAJ SINGH	16340644	2013908000476	04/11/2013	201390800255	04/11/2013	E	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	2188	Stores	S13-004656	2188	MITES LTD	R01496	2013906001763	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	2332	Commercial	MA 3290/2012	2600	GOVIND PATEL	G01787	2013904000477	30/10/2013	201390400269	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	2018	Commercial	MCC 930/2013	2250	GOVIND PATEL	G01787	2013904000478	30/10/2013	201390400269	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	2000	Commercial	MA 962/2013	2230	GOVIND PATEL	G01787	2013904000479	30/10/2013	201390400269	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	4216	Personnel	OA NO. 536/2010	4700	SWAPNIL GANGULY	S01922	2013904000491	01/11/2013	201390400275	01/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	8817	Commercial	OA II 3/R/2013	9830	SAPAN USRETHER	S01941	2013904000484	30/10/2013	201390400274	01/11/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	9311	Commercial	OA II 234/2011	10380	BRIJRAJ GAUTAM	B03475	2013904000485	31/10/2013	201390400274	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	4557	Commercial	M.A. 07/2012	5080	RAJENDRA ARORA	R03477	2013904000486	31/10/2013	201390400275	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	723133	06/11/2013	499	GMs	GIM	499	Law Officer	IM0029	2013905002110	04/11/2013	201390501335	04/11/2013	B	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	113724	Engineering	24/10%	113724	DONYPOLU UDYOG LTD	D00001	2013926000645	01/11/2013	201392600163	05/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	10091	Engineering	W.P.NO. 3474/12	11250	GOVIND PATEL	G01787	2013904000492	01/11/2013	201390400276	05/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	54000			54000	VED PRAKASH	08035325	2013908000483	06/11/2013	201390800261	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	44838	Engineering	3rd & 4th BILL	49379	V K POWER SYSTEM	V03027	2013905002118	06/11/2013	201390501337	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	758	Audit	207712818	758	BHARTI AIRTEL LTD	B01738	2013905002119	06/11/2013	201390501341	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	175900			175900	RAM AVTAR DUBEY	05084600	2013908000480	06/11/2013	201390800259	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	150000			150000	RABINDRA RAI	08002046	2013908000482	06/11/2013	201390800260	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	6084	Engineering	N13-010961	6084	MITES 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	1717	Engineering	N13-012095	1717	MITES 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	3558	Engineering	N13-010976	3558	MITES 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	MITES 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	MITES 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	1465	Engineering	N13-011956	1465	MITES 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)	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)	723139	11/11/2013	16706	Stores	N13-011871	16706	MITES 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	3966	Stores	N13-011844	3966	MITES 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	623	Stores	N13-011948	623	MITES 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	943	Stores	N13-012033	943	MITES 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	1093	Stores	N13-012034	1093	MITES 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	5939	Stores	N13-012088	5939	MITES 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	621	Stores	N13-012161	621	MITES 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	3590	Stores	N13-011938	3590	MITES 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	728	Stores	N13-011842	728	MITES 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	730	Stores	N13-011830	730	MITES 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	7546	Stores	N13-011757	7546	MITES 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	2085	Stores	N13-011642	2085	MITES 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	3606	Stores	N13-011641	3606	MITES 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	708	Stores	N13-011639	708	MITES 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	340750												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	15952	Stores	N13-011007	15952	BITES LTD	M00464	2013906001799	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6973	Stores	N13-011008	6973	BITES LTD	M00464	2013906001800	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	580	Stores	N13-011012	580	BITES LTD	M00464	2013906001801	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	10437	Stores	N13-011026	10437	BITES LTD	M00464	2013906001802	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1241	Stores	N13-011032	1241	BITES LTD	M00464	2013906001803	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	898	Stores	N13-011150	898	BITES LTD	M00464	2013906001804	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3380	Stores	N13-011237	3380	BITES LTD	M00464	2013906001805	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3098	Stores	N13-011239	3098	BITES LTD	M00464	2013906001806	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1972	Stores	N13-011241	1972	BITES LTD	M00464	2013906001807	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	14723	Stores	N13-011299	14723	BITES LTD	M00464	2013906001808	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	5442	Stores	N13-011491	5442	BITES LTD	M00464	2013906001809	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1220	Stores	N13-011523	1220	BITES LTD	M00464	2013906001810	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1830	Stores	N13-011528	1830	BITES 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	915	Stores	N13-011529	915	BITES 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	3273	Stores	N13-011589	3273	BITES 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	906	Stores	N13-011599	906	BITES 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	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	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	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	2375	Stores	N13-010676	2375	BITES LTD	M00464	2013906001819	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9278	Stores	N13-010628	9278	BITES LTD	M00464	2013906001818	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	989	Stores	N13-010679	989	BITES LTD	M00464	2013906001821	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	13498	Stores	N13-010725	13498	BITES LTD	M00464	2013906001822	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	214	Stores	N13-010759	214	BITES LTD	M00464	2013906001823	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	437	Stores	N13-010760	437	BITES LTD	M00464	2013906001824	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	11610	Stores	N13-010808	11610	BITES LTD	M00464	2013906001825	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9401	Stores	N13-010827	9401	BITES LTD	M00464	2013906001826	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6136	Stores	N13-010856	6136	BITES LTD	M00464	2013906001827	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	123	Stores	N13-010858	123	BITES LTD	M00464	2013906001828	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	297	Stores	N13-010859	297	BITES LTD	M00464	2013906001829	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9784	Stores	N13-010860	9784	BITES 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	995	Stores	N13-010861	995	BITES 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	807	Stores	N13-010865	807	BITES 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	273	Stores	N13-010866	273	BITES 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	427	Stores	N13-010868	427	BITES LTD	M00464	2013906001834	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	859	Stores	N13-010618	859	BITES LTD	M00464	2013906001817	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1561	Stores	N13-010585	1561	BITES LTD	M00464	2013906001816	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	936	Stores	N13-010581	936	BITES LTD	M00464	2013906001815	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1517	Stores	N13-010677	1517	BITES LTD	M00464	2013906001820	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1601920	Engineering	DU/90%/265	1601920	DONYPOLU UDYOG LTD	D00001	2013904000503	11/11/2013	201390400283	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	593	Engineering	90	593	KAMLA STATIONERS	K01778	2013905002143	11/11/2013	201390501353	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	2389	GMs	91	2389	KAMLA STATIONERS	K01778	2013905002150	11/11/2013	201390501353	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	13440	Audit	42111	13440	JKTRADERS	J01758	2013905002146	11/11/2013	201390501355	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	1733	Audit	813	1733	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905002147	11/11/2013	201390501355	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723146	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(IMI)723146	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(IMI)723146	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(IMI)723146	723146	12/11/2013	4962	GMs	FIM	4962	Secy to GM	IM0030	2013905002154	11/11/2013	201390501359	11/11/2013	B	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	30000			30000	EDWIN PINTO	08209200	2013908000489	11/11/2013	201390800266	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	50000			50000	SANJEEV VYAS	08208396	2013908000490	11/11/2013	201390800267	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	404032	Engineering	04/10%	404032	DONYPOLU UDYOG LTD	D00001	2013926000646	08/11/2013	201392600164	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6770366	Engineering	08	6770366	MANISH FORGINGS PVT LTD	M00275	2013926000647	08/11/2013	201392600164	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	7439	Stores	N13-010301	7439	BITES LTD	M00464	2013906001841	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	7953	Stores	N13-010303	7953	BITES LTD	M00464	2013906001842	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	3728	Stores	N13-010314	3728	BITES LTD	M00464	2013906001843	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	2640	Stores	N13-010359	2640	BITES LTD	M00464	2013906001844	06/11/2013	201390600410	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	6227	Stores	N13-010387	6227	BITES LTD	M00464	2013906001845	06/11/2013	201390600411	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	554	Stores	N13-010400	554	BITES LTD								

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	234464	Engineering	21/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000648	11/11/2013	201392600165	12/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723150	13/11/2013	16928	Commercial	2nd ON A/C BIL	19296	MAA NARMADA TYPING PHOTO COPY	M02420	2013905002167	12/11/2013	201390501368	12/11/2013	E	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	339870	Engineering	03/10%	339870	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000649	11/11/2013	201392600165	12/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	9957	GMs	10th ON A/C BIL	10188	PRIYA ENTERPRISES	P01681	2013905002164	12/11/2013	201390501367	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723149	723149	13/11/2013	4440	Stores	GIM	4440	AMM/HQ/II	IM0059	2013905002168	12/11/2013	201390501366	12/11/2013	B	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723149	723149	13/11/2013	5957	Electrical	GIM	5957	CEE	IM0022	2013905002166	12/11/2013	201390501366	12/11/2013	B	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723149	723149	13/11/2013	7600	Mechanical	FIM	7600	Secy to CME	IM0034	2013905002165	12/11/2013	201390501365	12/11/2013	B	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	28506	Accounts	9th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905002162	12/11/2013	201390501363	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	434	Stores	204089032	434	BHARAT SANCHAR NIGAM LTD	B01747	2013905002158	12/11/2013	201390501361	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	202	Electrical	204151682	202	BHARAT SANCHAR NIGAM LTD	B01747	2013905002157	12/11/2013	201390501361	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	219	Commercial	204088966	219	BHARAT SANCHAR NIGAM LTD	B01747	2013905002156	12/11/2013	201390501361	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	300000			300000	AJAY KUMAR JAISWAL	08277540	2013908000491	12/11/2013	201390800268	12/11/2013	E	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	21071	Stores	N13-012360	21071	rites ltd	M00464	2013906001871	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	376	Stores	N13-012492	376	rites ltd	M00464	2013906001870	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	192	Stores	N13-012490	192	rites ltd	M00464	2013906001869	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	1620	Stores	N13-012438	1620	rites ltd	M00464	2013906001867	07/11/2013	201390600415	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	2211	Stores	N13-012409	2211	rites ltd	M00464	2013906001866	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	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	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	12109	Accounts	ST/13-14/01	13500	CHETAN KAPOOR	C02250	2013905002159	12/11/2013	201390501362	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	12109	Accounts	ST/13-14/02	13500	CHETAN KAPOOR	C02250	2013905002160	12/11/2013	201390501362	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	12109	Accounts	1469	13500	CHETAN KAPOOR	C02250	2013905002161	12/11/2013	201390501362	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1265	Stores	N13-012192	1265	rites ltd	M00464	2013906001855	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1378	Stores	N13-012193	1378	rites ltd	M00464	2013906001856	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	3408	Stores	N13-012209	3408	rites ltd	M00464	2013906001857	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	5688	Stores	N13-012252	5688	rites ltd	M00464	2013906001858	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	4407	Stores	N13-012284	4407	rites ltd	M00464	2013906001859	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	581	Stores	N13-012298	581	rites ltd	M00464	2013906001860	07/11/2013	201390600413	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1373	Stores	N13-012300	1373	rites ltd	M00464	2013906001861	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	518	Stores	N13-012323	518	rites ltd	M00464	2013906001862	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	841	Stores	N13-012324	841	rites ltd	M00464	2013906001863	07/11/2013	201390600414	12/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	18000			18000	SALIK RAM YADAV	08038326	2013908000494	13/11/2013	201390800270	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	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(CORE)	723156	13/11/2013	23000			23000	K.K. KATAKWAR	00261464	2013908000492	13/11/2013	201390800269	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	11500	Audit	20	11500	PC CARE	P01404	2013905002177	13/11/2013	201390501374	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	1048800	Engineering	01	1048800	I P ENTERPRISES	03481	2013926000650	12/11/2013	201392600166	13/11/2013	E	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	25000			25000	S PRIYADARSHI	08250996	2013908000496	13/11/2013	201390800270	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	240000			240000	R S DALAL	08001595	2013908000495	13/11/2013	201390800270	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	2883618	Engineering	VNPL/90%/150	2883618	VISHAL NIRMITI PVT LTD	M00934	2013904000515	13/11/2013	201390400288	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1203	Engineering	E13-011783	1203	rites ltd	R01489	2013904000513	13/11/2013	201390400287	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	7887	Engineering	E13-012376	7887	rites ltd	R01489	2013904000512	13/11/2013	201390400287	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	5996	Engineering	E13-011215	5996	rites ltd	R01489	2013904000511	13/11/2013	201390400287	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	130203	Engineering	0950/13-14	130203	rites ltd	R01540	2013904000510	13/11/2013	201390400286	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	260955	Engineering	0951/13-14	260955	rites ltd	R01540	2013904000509	13/11/2013	201390400286	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1884	Commercial	APP.NO 6494/11	2100	SHAILESH PREKASH SHARMA	S01685	2013904000508	13/11/2013	201390400285	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	2583	Commercial	APP. NO.2672/12	2880	SHAILESH PREKASH SHARMA	S01685	2013904000507	13/11/2013	201390400285	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	3588	Commercial	1/2010	4000	PRIYANKA TERDAL	P03483	2013904000514	13/11/2013	201390400284	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	10531	Commercial	OA II 233/10	11740	LPSINGHAL	L01563	2013904000505	13/11/2013	201390400284	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	20000			20000	SOHANLAL PATEL	06469188	2013908000493	13/11/2013	201390800269	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723160	723160	14/11/2013	885	Cash & Pay Office	GIM	885	Chief Cashier	IM0015	2013905002179	13/11/2013	201390501375	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723160	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 BR. JABALPUR(IMI)723160	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 BR. JABALPUR(IMI)723160	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 BR. JABALPUR(IMI)723160	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 BR. JABALPUR(IMI)723160	723160	14/11/2013	4871	S&T	GIM										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	14001	Engineering	JBL/13-14/59	14161	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002190	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	10537	Electrical	JBL/13-14/65	10657	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002189	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	5927	Electrical	JBL/13-14/61	5995	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002188	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IM)	723164	18/11/2013	1902	GMs	GIM	1902	Hindi Adhikari	IM0051	2013905002205	14/11/2013	201390501389	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	14710	Engineering	JBL/13-14/64	14879	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002191	14/11/2013	201390501385	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	885	Commercial	203778	885	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000522	18/11/2013	201391300138	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	247000			247000	MODU LAL MEENA	I2197350	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	4469	Accounts	BILL NO. 1422	4469	CHETAN KAPOOR	C02250	2013904000519	18/11/2013	201390400290	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	292778	GMs	WCR/UCCS/14	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000520	18/11/2013	201390400291	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	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)	723167	19/11/2013	124946	Operating & Traffic	11th ON A/C BIL	142984	DEEPAK UPADHYAY	D01498	2013905002242	19/11/2013	201390501413	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	138	Audit	AUDIT-608A	138	PARVATI BAI W/O SHRI KRISHNA JAGANNATH	00007158	2013910000086	14/11/2013	201391000071	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	3538	Audit	AUDIT-608	3538	PARVATI BAI W/O SHRI KRISHNA JAGANNATH	00007158	2013910000087	14/11/2013	201391000071	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	286239	Engineering	JBL/13-14/63	289519	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002195	14/11/2013	201390501386	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	146999	Stores	JBL/13-14/60	148683	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002194	14/11/2013	201390501386	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	20053	Audit	AUDIT 608/B	20053	PARVATI BAI W/O SHRI KRISHNA JAGANNATH	00007158	2013910000088	14/11/2013	201391000071	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	2070	Stores	E13-012573	2070	MITES LTD	R01489	2013906001911	12/11/2013	201390600423	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	3900	Engineering	DSC/04564	3900	SAP BPO SERVICES PVT LTD	S01527	2013906001912	13/11/2013	201390600424	18/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	2695	Medical	216	2750	ALKA CROCKERY PLASTIC	A01984	2013906001913	14/11/2013	201390600424	18/11/2013	E	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	3166	Audit	audit-4163	3166	NEETA GURRAL RAO W/O S.R.GURRAL	08250418	2013910000089	18/11/2013	201391000072	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	8975	Accounts	account	8975	RAJ BHADUR	00148830	2013910000090	18/11/2013	201391000073	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	5984	Personnel	CPO/661	5984	RAVINDRA KUMAR BHARGAVA	06003709	2013910000091	18/11/2013	201391000074	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	2992	Mechanical	CPO/661	2992	JITENDRA KUMAR CHOUHAN	06256582	2013910000092	18/11/2013	201391000074	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	45	Commercial	986058	45	YOGESH PAWA	Y03487	2013913000523	18/11/2013	201391300139	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	775	Commercial	986060	775	S D SHRIVASTAVA	S03488	2013913000524	18/11/2013	201391300139	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	275	Commercial	986061	275	R K TIWARI	R03489	2013913000525	18/11/2013	201391300139	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	45	Commercial	986063	45	ANUBHA	A03490	2013913000526	18/11/2013	201391300139	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1680	Commercial	986064	1680	ATUL ANNAND DUBEY	A03491	2013913000527	18/11/2013	201391300139	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	870	Commercial	986065	870	N L SHARMA	N03492	2013913000528	18/11/2013	201391300139	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1620	Commercial	986067	1620	M J JAMES	M03494	2013913000529	18/11/2013	201391300139	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	65	Commercial	986068	65	PRAHLAD PRASAD SAHU	P03495	2013913000530	18/11/2013	201391300139	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	15540	Commercial	203884	15540	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000531	18/11/2013	201391300140	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	10990	Commercial	203885	10990	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000532	18/11/2013	201391300140	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	24905	Commercial	203886	24905	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000533	18/11/2013	201391300140	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	7510	Commercial	203887	7510	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000534	18/11/2013	201391300140	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	10312	Electrical	HLWCR/HQ/371	10429	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002212	14/11/2013	201390501397	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	26475	Engineering	HLWCR/HQ/361	26779	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002213	14/11/2013	201390501397	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	37555	Stores	HLWCR/HQ/367	37986	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002206	14/11/2013	201390501398	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	48574	Stores	HLWCR/HQ/374	49130	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002207	14/11/2013	201390501398	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	53772	Stores	HLWCR/HQ/373	54388	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002208	14/11/2013	201390501398	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	24820	Stores	HLWCR/HQ/368	25104	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002196	14/11/2013	201390501399	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	28001	Stores	HLWCR/HQ/366	28321	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002197	14/11/2013	201390501399	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	60281	GMs	HLWCR/HQ/362	60972	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002209	14/11/2013	201390501399	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	100794	Engineering	HLWCR/HQ/365	101949	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002210	14/11/2013	201390501400	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	33656	S&T	HLWCR/HQ/363	34041	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002214	14/11/2013	201390501400	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	36015	S&T	HLWCR/HQ/370	36427	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002215	14/11/2013	201390501400	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	36418	Personnel	HLWCR/HQ/364	36835	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002216	14/11/2013	201390501401	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	250510	Engineering	HLWCR/HQ/372	253381	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002217	14/11/2013	201390501401	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	7592	Stores	E13-010890	7592	MITES LTD	R01489	2013906001872	12/11/2013	201390600416	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	6307	Stores	E13-010906	6307	MITES LTD	R01489	2013906001873	12/11/2013	201390600416	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	16888	Stores	E13-010907	16888	MITES LTD	R01489	2013906001874	12/11/2013	201390600416	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	7025	Stores	E13-010908	7025	MITES LTD	R01489	2013906001875	12/11/2013	201390600416	18/11/2013	F	12/11/2013	12/11/2013
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	611	Stores	E13-012392	611	RITES LTD	R01489	2013906001901	12/11/2013	201390600421	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	633	Stores	E13-012393	633	RITES LTD	R01489	2013906001902	12/11/2013	201390600422	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	25751	Stores	E13-012398	25751	RITES LTD	R01489	2013906001903	12/11/2013	201390600422	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	992	Stores	E13-012401	992	RITES LTD	R01489	2013906001904	12/11/2013	201390600422	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	2425	Stores	E13-012402	2425	RITES LTD	R01489	2013906001905	12/11/2013	201390600422	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	11897	Stores	E13-012407	11897	RITES LTD	R01489	2013906001906	12/11/2013	201390600422	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	7711	Stores	E13-012463	7711	RITES LTD	R01489	2013906001907	12/11/2013	201390600423	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	255	Stores	E13-012549	255	RITES LTD	R01489	2013906001908	12/11/2013	201390600423	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	127	Stores	E13-012550	127	RITES LTD	R01489	2013906001909	12/11/2013	201390600423	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	306	Stores	E13-012551	306	RITES LTD	R01489	2013906001910	12/11/2013	201390600423	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	85757	Accounts	3rd & FINAL BILL	111652	SPACETECH COM SERVICES	S00024	2013905002225	18/11/2013	201390501395	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	5086	Electrical	HLWCR/HQ/369	5144	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002211	14/11/2013	201390501397	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1159	Stores	E13-011028	1159	RITES LTD	R01489	2013906001914	14/11/2013	201390600425	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1848201	Engineering	DU/10%/143	6347863	DONYPOLU UDYOG LTD	D00001	2013904000517	14/11/2013	201390400293	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	10148	Stores	E13-013002	10148	RITES LTD	R01489	2013906001916	14/11/2013	201390600425	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	603	Stores	E13-012578	603	RITES LTD	R01489	2013906001917	14/11/2013	201390600425	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	3287	Stores	E13-012627	3287	RITES LTD	R01489	2013906001918	14/11/2013	201390600425	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	96763	Stores	E13-012697	96763	RITES LTD	R01489	2013906001919	14/11/2013	201390600425	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	7099	Stores	E13-012963	7099	RITES LTD	R01489	2013906001920	14/11/2013	201390600426	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	17037	Stores	E13-012966	17037	RITES LTD	R01489	2013906001921	14/11/2013	201390600426	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	2426	Stores	E13-013012	2426	RITES LTD	R01489	2013906001922	14/11/2013	201390600426	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1077	Stores	E13-013049	1077	RITES LTD	R01489	2013906001923	14/11/2013	201390600426	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	40076	Stores	E13-013054	40076	RITES LTD	R01489	2013906001924	14/11/2013	201390600426	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	35452	Stores	E13-013056	35452	RITES LTD	R01489	2013906001925	14/11/2013	201390600426	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	40000			40000	CHANDRAMANI TIWARI	O3667716	2013908000501	19/11/2013	201390800273	19/11/2013	E	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	22900			22900	PUSAW RAM DHRUW	O0238144	2013908000502	19/11/2013	201390800273	19/11/2013	E	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	135000			135000	P.K SINGH	O6371942	2013908000503	19/11/2013	201390800273	19/11/2013	E	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	113327	Stores	12th ON A/C BIL	120500	AJEET SINGH SONS	M01853	2013905002233	19/11/2013	201390501402	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723170	723170	20/11/2013	29193	Stores	GIM	29193	AMM/HQ/II	IM0058	2013905002227	19/11/2013	201390501404	19/11/2013	B	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723170	723170	20/11/2013	5900	Electrical	GIM	5900	CEE	IM0022	2013905002229	19/11/2013	201390501404	19/11/2013	B	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723170	723170	20/11/2013	9871	Accounts	GIM	9871	Sr.AFA/Admin	IM0004	2013905002232	19/11/2013	201390501404	19/11/2013	B	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723170	723170	20/11/2013	7210	Mechanical	FIM	7210	Secy to CME	IM0034	2013905002230	19/11/2013	201390501405	19/11/2013	B	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723170	723170	20/11/2013	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002231	19/11/2013	201390501405	19/11/2013	B	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	265140	Commercial	984018	265140	PUTTI LAL	P03485	2013905002238	19/11/2013	201390501406	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	265139	Commercial	984019	265139	KALAWATI	K03486	2013905002239	19/11/2013	201390501406	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	384391	Commercial	984021	384391	KALIKA PASWAN	K03502	2013905002240	19/11/2013	201390501407	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	7372	Security	0685	7372	COMMERCIAL AUTOMOBILES PVT LTD	C03496	2013905002234	19/11/2013	201390501408	19/11/2013	E	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	190648	GMs	10036082150041	190648	BHARAT SANCHAR NIGAM LTD	B01747	2013905002237	19/11/2013	201390501411	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1199	Security	169	1199	SOLANKI CABLE	S03497	2013905002241	19/11/2013	201390501412	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	968	Stores	E13-012434	968	RITES LTD	R01489	2013906001915	14/11/2013	201390600425	19/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	4908	Mechanical	25th on A/C BIL	5595	CARE COMPUTER COPIERS	C01833	2013905002245	19/11/2013	201390501417	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	60907	Commercial	202497	60907	M/S R.B.MINING & COMPANY	M03501	2013913000535	19/11/2013	201391300141	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	11494	Accounts	7th on A/C BILL	11760	SHREE COMPUTERS PERIPHERALS	S00042	2013905002244	19/11/2013	201390501416	19/11/2013	E	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	9371	Accounts	4th on A/C BILL	11022	SHREE BALAJI GRAPHICS	S01573	2013905002248	20/11/2013	201390501419	20/11/2013	F	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	856	Audit	1003508113	856	BHARAT SANCHAR NIGAM LTD	B01747	2013905002257	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	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(IMI)723176	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(IMI)723176	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(IMI)723176	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(IMI)723176	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	O4163916	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	O8280009	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	O6444143	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	O6414394	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	600000			600000									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	24280	Stores	S13-005646	24280	BITES 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	33034	Stores	S13-005736	33034	BITES 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	1725	Stores	S13-005770	1725	BITES 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	21178	Stores	S13-005568	21178	BITES 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	2031	Stores	N13-012848	2031	BITES 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	672	Stores	N13-012799	672	BITES 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	7901	Stores	N13-013019	7901	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	201390800276	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	52400			52400	SMT SANDHYA SINHA	00009180	2013908000514	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	20000			20000	SAJJAN KUMAR	06450428	2013908000515	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	39000			39000	MANOJ K . TALE	00008916	2013908000520	22/11/2013	201390800281	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	622	Engineering	N13-012843	622	BITES LTD	M00464	2013904000524	22/11/2013	201390400295	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	788	Engineering	N13-013380	788	BITES LTD	M00464	2013904000525	22/11/2013	201390400295	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1487	Engineering	N13-012746	1487	BITES LTD	M00464	2013904000526	22/11/2013	201390400296	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	5375	Engineering	N13-012873	5375	BITES LTD	M00464	2013904000527	22/11/2013	201390400296	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1432	Engineering	N13-013525	1432	BITES LTD	M00464	2013904000528	22/11/2013	201390400297	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	4561	Engineering	N13-014548	4561	BITES LTD	M00464	2013904000530	22/11/2013	201390400297	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	8616	Engineering	S13-006009	8616	BITES LTD	R01496	2013904000531	22/11/2013	201390400298	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	788	Stores	N13-012767	788	BITES 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	611	Stores	N13-012722	611	BITES LTD	M00464	2013906001940	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	1715	Stores	N13-012605	1715	BITES LTD	M00464	2013906001939	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	1005	Stores	N13-012599	1005	BITES LTD	M00464	2013906001938	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	8649	Stores	N13-012564	8649	BITES LTD	M00464	2013906001937	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	20349	Electrical	209366	20349	SHRI BALAJEE GRAPHICS	S01586	2013905002269	22/11/2013	201390501434	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	10567	Stores	207608	10567	SHREE COMPUTERS PERIPHERALS	S00042	2013905002270	22/11/2013	201390501435	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	10000	GMs	01	10000	VIVECHANA	M01790	2013905002271	22/11/2013	201390501437	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	5000	GMs	11	5000	VIVECHANA	M01790	2013905002272	22/11/2013	201390501437	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	455788	Commercial	251988	455788	SMT KHILO DEVI	S03508	2013905002273	22/11/2013	201390501438	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1270	Stores	N13-012829	1270	BITES 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	7483	Stores	N13-013006	7483	BITES LTD	M00464	2013906001945	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723182	27/11/2013	27/11/2013	2700	Operating & Traffic	GIM	2700	SEN/Safety	IM0043	2013905002276	22/11/2013	201390501440	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723182	27/11/2013	27/11/2013	5588	Engineering	GIM	5588	AXEN/G	IM0024	2013905002279	22/11/2013	201390501440	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723182	27/11/2013	27/11/2013	4500	Security	FIM	4500	IG-CSC/RPF	IM0055	2013905002278	22/11/2013	201390501441	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723181	27/11/2013	410139	Commercial	984020	410139	SHIVRAJ KUSWAHA	S03509	2013905002274	22/11/2013	201390501439	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723182	27/11/2013	27/11/2013	2252	Commercial	PIM	2252	CCM	IM0021	2013905002277	22/11/2013	201390501442	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723182	27/11/2013	27/11/2013	480	Personnel	PIM	480	Dy CPO/RRC	IM0049	2013905002275	22/11/2013	201390501442	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723181	27/11/2013	400890	Personnel	12th ON A/C BIL	456939	BABA TRAVELS	M00019	2013905002294	26/11/2013	201390501449	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723180	27/11/2013	2099	Commercial	OA II 406/2011	2340	HIMANCHAL KUMAR SHARMA	H01547	2013904000532	27/11/2013	201390400299	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723188	28/11/2013	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 BR. JABALPUR(IMI)723188	28/11/2013	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 BR. JABALPUR(IMI)723188	28/11/2013	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 BR. JABALPUR(IMI)723188	28/11/2013	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 BR. JABALPUR(IMI)723188	28/11/2013	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 BR. JABALPUR(IMI)723188	28/11/2013	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											

SBI, TULARAM CHOCK	723203	01/12/2013	1000	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	201391000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
WCRPOA	723202	01/12/2013	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	201391000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
WWO	723201	01/12/2013	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	201391000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	3333140	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	201391000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
SATPURA CLUB	723200	01/12/2013	150	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	201391000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
SATPURA CLUB	723204	01/12/2013	150	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
WWO	723201	01/12/2013	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
WCRPOA	723202	01/12/2013	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	4430715	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	90609	Commercial	984015	90609	FOOL CHAND CHAUDHARY	F03525	2013905002287	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	181218	Commercial	984014	181218	RADHA CHAUDHARY	R03524	2013905002286	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	984012	54398	SHANTI DEVI	S03515	2013905002285	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	981011	54398	SANTOSH KUMAR	S03514	2013905002284	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	984010	54398	RITESH KUMAR	R03513	2013905002283	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	984009	54398	HITESH KUMAR	H03512	2013905002282	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	54398	Commercial	984008	54398	ROHIT KUMAR	R03511	2013905002281	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	163194	Commercial	984007	163194	GEETA DEVI	G03510	2013905002280	26/11/2013	201390501446	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	90609	Commercial	984016	90609	SOUDA BAI	S03526	2013905002288	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	120813	Commercial	984017	120813	RASHMI	R03527	2013905002289	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	715	Commercial	986073	715	VINOD MEHTA	V03518	2013913000544	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	435	Commercial	986074	435	KAILASH CHAND	K03529	2013913000545	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	780	Commercial	986075	780	PRAFULL BHARAT	P03519	2013913000546	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	1440	Commercial	986076	1440	VIKAS DUTT GARG	V03520	2013913000547	27/11/2013	201391300145	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	405	Commercial	986077	405	VIJAY KONDUKWAR	V03521	2013913000548	27/11/2013	201391300145	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1160	Commercial	986078	1160	AMIT TIRTHANI	A03522	2013913000549	27/11/2013	201391300145	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	1850	Commercial	986079	1850	SURESH SINGH	S03528	2013913000550	27/11/2013	201391300145	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	390	Commercial	986080	390	NARINDER PAL	N03523	2013913000551	27/11/2013	201391300145	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	17455	Commercial	203888	17455	INDIAN RAILWAY CATERING	I02930	2013913000552	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	8675	Commercial	203889	8675	INDIAN RAILWAY CATERING	I02930	2013913000553	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	10555	Commercial	203890	10555	INDIAN RAILWAY CATERING	I02930	2013913000554	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	9405	Commercial	203891	9405	INDIAN RAILWAY CATERING	I02930	2013913000555	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	750	Commercial	986072	750	TANU JHAWAR	T03517	2013913000543	27/11/2013	201391300144	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	335	Commercial	986071	335	SHYAM SUNDER	S03516	2013913000542	27/11/2013	201391300144	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1230	Commercial	986059	1230	NAWAB YADAV	N03530	2013913000541	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	300	GMs	NI L	300	BAIJNATH SHIVHARE	B01827	2013905002325	28/11/2013	201390501467	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	300	GMs	NIL	300	BAIJNATH SHIVHARE	B01827	2013905002324	28/11/2013	201390501467	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	600	GMs	N I L	600	MAGANLAL SAHU	M01793	2013905002326	28/11/2013	201390501468	28/11/2013	E	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	758	Audit	235866660	758	BHARTI AIRTEL LTD	B01738	2013905002323	28/11/2013	201390501477	29/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1181	GMs	235854508	1181	BHARTI AIRTEL LTD	B01738	2013905002321	28/11/2013	201390501477	29/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	5335	Commercial	203782	5335	INDIAN RAILWAY CATERING	I02930	2013913000559	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	19320	Commercial	203781	19320	INDIAN RAILWAY CATERING	I02930	2013913000558	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	02/12/2013	8573	Accounts	249643	8573	Sr.AFA/Admin	IM0006	2013905002335	29/11/2013	201390501476	29/11/2013	B	29/11/2013	29/11/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	02/12/2013	1716	GMs	PIM	1716	SDGM/CVO	IM0062	2013905002334	29/11/2013	201390501476	29/11/2013	B	29/11/2013	29/11/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	02/12/2013	7369	Mechanical	FIM	7369	Secy to CME	IM0034	2013905002331	29/11/2013	201390501475	29/11/2013	B	29/11/2013	29/11/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	02/12/2013	1900	Security	FIM	1900	IG-CSC/RPF	IM0055	2013905002329	29/11/2013	201390501475	29/11/2013	B	29/11/2013	29/11/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	02/12/2013	4000	Accounts	FIM	4000	Sr.Audit Officer	IM0014	2013905002336	29/11/2013	201390501474	29/11/2013	B	29/11/2013	29/11/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	02/12/2013	3790	Accounts	FIM	3790	DC/HQ	IM0017	2013905002333	29/11/2013	201390501474	29/11/2013	B	29/11/2013	29/11/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	02/12/2013	2020	Engineering	GIM	2020	AXEN/C/HQ	IM0026	2013905002330	29/11/2013	201390501472	29/11/2013	B	29/11/2013	29/11/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	02/12/2013	4948	Operating & Traffic	GIM	4948	Secy. to COM	IM0042	2013905002328	29/11/2013	201390501472	29/11/2013	B	29/11/2013	29/11/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	12950	Commercial	203779	12950	INDIAN RAILWAY CATERING	I02930	2013913000556	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	6605	Commercial	203780	6605	INDIAN RAILWAY CATERING	I02930	2013913000557	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1753991	Engineering	DU/90%/270	1753991	DONYPOLU UDYOG LTD	D00001	2013904000540	02/12/2013	201390400303	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	120	Commercial	986081	120	NAGMA ZAMA	N03535	2013913000560	29/11/2013	201391300148	02/12/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	103207	Mechanical	11th ON A/C BIL	105600	YADAV TRAVELS	Y01529	2013905002361	02/12/2013	201390501482	02/12/2013	F	02/12/2013	02/12/2013