

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(NEFT)	723089	28/10/2013	2400	S&T	4050	2400	SHARAN COMPUTER NETWORK	S01329	2013905001952	18/10/2013	201390501236	21/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	7521	Audit	AUDIT/1609/C	7521	CHHIDDILAL JHARIA	08004286	2013910000078	22/10/2013	201391000065	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3595	Audit	AUDIT-1609/B	3595	CHHIDDILAL JHARIA	08004286	2013910000077	22/10/2013	201391000065	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	6490	Audit	AUDIT-1609/A	6490	CHHIDDILAL JHARIA	08004286	2013910000076	22/10/2013	201391000065	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	5935	Audit	AUDIT-1609	5935	CHHIDDILAL JHARIA	08004286	2013910000075	22/10/2013	201391000065	22/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3390	Stores	N13-008457	3390	RITES LTD	M00464	2013906001657	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	5215	Stores	N13-008458	5215	RITES LTD	M00464	2013906001658	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1564	Stores	N13-008459	1564	RITES LTD	M00464	2013906001659	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	852	Stores	N13-008462	852	RITES LTD	M00464	2013906001660	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2424	Stores	N13-008463	2424	RITES LTD	M00464	2013906001661	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	655	Stores	N13-008464	655	RITES LTD	M00464	2013906001662	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	15907	Stores	N13-008495	15907	RITES LTD	M00464	2013906001663	17/10/2013	201390600371	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	6441	Stores	N13-008515	6441	RITES LTD	M00464	2013906001664	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	6531	Stores	N13-008561	6531	RITES LTD	M00464	2013906001665	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1967	Stores	N13-008653	1967	RITES LTD	M00464	2013906001666	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	931	Stores	N13-008655	931	RITES LTD	M00464	2013906001667	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2794	Stores	N13-008682	2794	RITES LTD	M00464	2013906001668	17/10/2013	201390600372	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1566	Stores	N13-008698	1566	RITES LTD	M00464	2013906001669	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	737	Stores	N13-008782	737	RITES LTD	M00464	2013906001670	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2098	Stores	N13-008944	2098	RITES LTD	M00464	2013906001671	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	862	Stores	N13-008948	862	RITES LTD	M00464	2013906001672	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2997	Stores	N13-008949	2997	RITES LTD	M00464	2013906001673	17/10/2013	201390600373	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	3016678	Engineering	114	3016678	HOLD WELL COMPONENTS PVT LTD	M00162	2013926000607	18/10/2013	201392600154	23/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	807862	Engineering	03/90%	807862	DONYPOLU UDYOG LTD	D00001	2013926000608	18/10/2013	201392600154	23/10/2013	F	18/10/2013	18/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2974203	Engineering	046	2974203	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000609	21/10/2013	201392600154	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1260545	Engineering	1/UC/1IN12	1260545	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000610	21/10/2013	201392600155	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	268182	Engineering	DS-1/90%	268182	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000611	21/10/2013	201392600155	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	304672	Engineering	BC-1/90%	304672	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000612	21/10/2013	201392600155	23/10/2013	F	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	17929	Stores	N13-008353	17929	RITES LTD	M00464	2013906001655	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	1729	Stores	N13-008340	1729	RITES LTD	M00464	2013906001656	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	480	Stores	N13-008339	480	RITES LTD	M00464	2013906001654	17/10/2013	201390600370	23/10/2013	F	17/10/2013	17/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	11654	Personnel	4th on A/C BILL	13284	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002032	23/10/2013	201390501270	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723088	28/10/2013	5469570	Engineering	207	5469570	RAHEE INFRATECH LTD	R03131	2013926000613	21/10/2013	201392600155	23/10/2013	E	21/10/2013	21/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	20144	Personnel	3rd on A/C BILL	22960	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002031	23/10/2013	201390501270	23/10/2013	F	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	2881808	Engineering	07	2881808	VEERA TECHNO TREC PVT LTD	V02546	2013926000615	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	44225	Engineering	BC-02/10%	44225	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000616	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	170232	Engineering	DS-06/10%	170232	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000617	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	56171	Engineering	01/UCB/100	56171	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000618	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723089	28/10/2013	167547	Engineering	DS01/UCB/1	167547	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000619	22/10/2013	201392600156	24/10/2013	F	22/10/2013	22/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	13505	Commercial	203879	13505	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000505	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	6595	Commercial	203878	6595	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000504	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5805	Commercial	203772	5805	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000503	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	8065	Commercial	203771	8065	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000502	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5815	Commercial	203773	5815	INDIAN RAILWAY CATERING	TOURISM CORPORATION LTD	I02930	2013913000506	25/10/2013	201391300130	25/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	6991	Commercial	GIM	6991	CCM		IM0020	2013905002041	28/10/2013	201390501278	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	1172	Accounts	GIM	1172	Sr.EDPM		IM0011	2013905002042	28/10/2013	201390501278	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	1980	Accounts	GIM	1980	DC/CASH		IM0019	2013905002043	28/10/2013	201390501278	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	1000	Engineering	GIM	1000	SEN/Works		IM0028	2013905002044	28/10/2013	201390501279	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	4547	Stores	GIM	4547	AMM/HQ/II		IM0059	2013905002046	28/10/2013	201390501279	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	2027	Engineering	GIM	2027	AXEN/C/HQ		IM0026	2013905002040	28/10/2013	201390501280	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	909	GMs	GIM	909	DGM/G		IM0050	2013905002058	28/10/2013	201390501280	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	1966	Accounts	GIM	1966	DC/CASH		IM0018	2013905002059	28/10/2013	201390501280	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	1875	Accounts	GIM	1875	Sr.AFA/Effy.		IM0002	2013905002060	28/10/2013	201390501281	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	5970	Electrical	GIM	5970	CEE		IM0022	2013905002061	28/10/2013	201390501281	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723094)	723094	29/10/2013	6766	Mechanical	GIM	6766	Secy to CME		IM0035	2013905002062	28/10/2013	201390501281	28/10/2013	B	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	31079	GMs	9th ON A/C BILL	31800	PUNEET TRAVELS		P02633	2013905002001	23/10/2013	201390501283	28/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	31079	GMs	10th ON A/C BIL	31800	PUNEET TRAVELS		P02633	2013905002002	23/10/2013	201390501283	28/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	31079	GMs	11th ON A/C BIL	31800	PUNEET TRAVELS		P02633	2013905002003	23/10/2013	201390501283	28/10/2013	E	23/10/2013	23/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	842	Audit	1003508113	842	BHARAT SANCHAR NIGAM LTD		B01747	2013905002051	28/10/2013	201390501287	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	396	Audit	1003508116	396	BHARAT SANCHAR NIGAM LTD		B01747	2013905002052	28/10/2013	201390501287	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	405	Audit	1008362253	405	BHARAT SANCHAR NIGAM LTD		B01747	2013905002053	28/10/2013	201390501287	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	7637	Audit	42054	7637	JKTRADERS		J01758	2013905002055	28/10/2013	201390501289	28/10/2013	E	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	637	Audit	S-988	637	MKSYSTEM		M02114	2013905002056	28/10/2013	201390501290	28/10/2013	E	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723096	29/10/2013	2821	Audit	S-987	2821	MKSYSTEM		M02114	2013905002057	28/10/2013	201390501290	28/10/2013	E	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	84077	Electrical	10th ON A/C BIL	95832	AVANI TOUR TRAVELS		A01524	2013905002065	28/10/2013	201390501291	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	8975	Audit	44	8975	AMIT KUMAR DAS		A03472	2013905002064	28/10/2013	201390501292	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	400890	Personnel	11th ON A/C BIL	456939	BABA TRAVELS		M00019	2013905002066	28/10/2013	201390501294	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	111	GMs	450368051	111	BHARAT SANCHAR NIGAM LTD		B01748	2013905002067	28/10/2013	201390501296	28/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	837	Stores	W13-006983	837	RITES LTD		R01475	2013906001694	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	718	Stores	W13-006987	718	RITES LTD		R01475	2013906001695	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	545	Stores	W13-006988	545	RITES LTD		R01475	2013906001696	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	810	Stores	W13-006990	810	RITES LTD		R01475	2013906001697	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1239	Stores	W13-007020	1239	RITES LTD		R01475	2013906001698	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	658	Stores	W13-007034	658	RITES LTD		R01475	2013906001699	24/10/2013	201390600379	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	604	Stores	W13-007036	604	RITES LTD		R01475	2013906001700	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	834	Stores	W13-007040	834	RITES LTD		R01475	2013906001701	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1338	Stores	W13-007042	1338	RITES LTD		R01475	2013906001702	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1516	Stores	W13-007057	1516	RITES LTD		R01475	2013906001703	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1122	Stores	W13-007062	1122	RITES LTD		R01475	2013906001704	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	561	Stores	W13-007168	561	RITES LTD		R01475	2013906001705	24/10/2013	201390600380	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	561	Stores	W13-007183	561	RITES LTD		R01475	2013906001706	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	733	Stores	W13-007390	733	RITES LTD		R01475	2013906001707	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	465	Stores	W13-007391	465	RITES LTD		R01475	2013906001708	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1456	Stores	W13-007519	1456	RITES LTD		R01475	2013906001709	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	118	Stores	W13-007520	118	RITES LTD		R01475	2013906001710	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	5614	Stores	W13-007529	5614	RITES LTD		R01475	2013906001711	24/10/2013	201390600381	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3033	Stores	W13-006017	3033	RITES LTD		R01475	2013906001712	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	3735	Stores	W13-006034	3735	RITES LTD		R01475	2013906001713	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	14770	Stores	W13-006035	14770	RITES LTD		R01475	2013906001714	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	11889	Stores	W13-006042	11889	RITES LTD		R01475	2013906001715	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1804	Stores	W13-006086	1804	RITES LTD		R01475	2013906001716	24/10/2013	201390600382	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1796	Stores	W13-006137	1796	RITES LTD		R01475	2013906001717	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1742	Stores	W13-006138	1742	RITES LTD		R01475	2013906001718	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2325	Stores	W13-006162	2325	RITES LTD		R01475	2013906001719	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2764	Stores	W13-006248	2764	RITES LTD		R01475	2013906001720	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	1192	Stores	W13-006251	1192	RITES LTD		R01475	2013906001721	24/10/2013	201390600383	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093	29/10/2013	2384	Stores	W13-006253	2384	RITES LTD		R01475	2013906001722	24/10/2013	201390600384	28/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723093															

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723110	30/10/2013	2700	Operating & Traffic	GIM	2700	SEN/Safety	IM0043	2013905002079	29/10/2013	201390501302	29/10/2013	B	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	92614	Commercial	202498	92614	M/S SHREE JAI AMBEY TRADERS	M03470	2013913000511	28/10/2013	201391300134	29/10/2013	F	28/10/2013	28/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723109	30/10/2013	86000			86000	D . R . MEENA	00007950	2013908000469	30/10/2013	201390800252	30/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723106	30/10/2013	40000			40000	RAMENDRA KR SENGAR	13646771	2013908000468	30/10/2013	201390800252	30/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	353442	Engineering	71/PVC	353442	SUCHITA STEES INDIA	S01600	2013926000627	25/10/2013	201392600159	29/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	47073	Engineering	770	47073	VAE VKN INDUSTRIES PVT LTD	M00811	2013926000626	25/10/2013	201392600159	29/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	29566	Engineering	769	29566	VAE VKN INDUSTRIES PVT LTD	M00811	2013926000625	25/10/2013	201392600159	29/10/2013	F	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	14875	Electrical	4th on A/C BILL	16955	SHREE PLASTIC WORKS	S03353	2013905002088	29/10/2013	201390501313	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	51322	Stores	246257	51322	ELECTRONIC COMPUNITS MFG CO	M00749	2013906001733	29/10/2013	201390600386	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	763822	Stores	246257	763822	LEAK PROOF ENGINEERING(I) PVT LTD	L03473	2013906001732	29/10/2013	201390600386	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	35056	Engineering	74/PVC	35056	SUCHITA STEES INDIA	S01600	2013926000630	25/10/2013	201392600159	29/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	2300	Stores	228114	2300	DETECH DEVICES PVT LTD	D03474	2013906001730	29/10/2013	201390600386	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	150784	Engineering	72/PVC	150784	SUCHITA STEES INDIA	S01600	2013926000629	25/10/2013	201392600159	29/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	8641	Accounts	3rd on A/C BILL	9850	SHREE BALAJI GRAPHICS	S01573	2013905002087	29/10/2013	201390501312	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	7546	Engineering	71/PVC/A	7546	SUCHITA STEES INDIA	S01600	2013926000628	25/10/2013	201392600159	29/10/2013	E	25/10/2013	25/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	5527	Accounts	1st on A/C BILL	6300	SHREE COMPUTERS PERIPHERALS	S00042	2013905002086	29/10/2013	201390501311	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	54100	Stores	227943	54100	OMEGA ELECTRICAL INDUSTRIES	O01936	2013906001731	29/10/2013	201390600386	29/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	5240	Stores	W13-006855	5240	RITES LTD	R01475	2013906001744	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	7817	Stores	W13-006858	7817	RITES LTD	R01475	2013906001745	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	361	Stores	W13-006973	361	RITES LTD	R01475	2013906001747	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	426	Stores	W13-006975	426	RITES LTD	R01475	2013906001748	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1435	Stores	W13-006976	1435	RITES LTD	R01475	2013906001749	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1792	Stores	W13-006978	1792	RITES LTD	R01475	2013906001750	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	448	Stores	W13-006979	448	RITES LTD	R01475	2013906001751	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	951	Stores	W13-006982	951	RITES LTD	R01475	2013906001752	24/10/2013	201390600390	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	31400	Commercial	1600	31400	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906001761	29/10/2013	201390600391	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	973	Stores	W13-006815	973	RITES LTD	R01475	2013906001743	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	16520	Stores	W13-006807	16520	RITES LTD	R01475	2013906001742	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	2173	Stores	W13-006741	2173	RITES LTD	R01475	2013906001741	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	624	Stores	W13-006718	624	RITES LTD	R01475	2013906001740	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	14292	Stores	W13-006632	14292	RITES LTD	R01475	2013906001739	24/10/2013	201390600388	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1274	Stores	W13-006631	1274	RITES LTD	R01475	2013906001738	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1796	Stores	W13-006629	1796	RITES LTD	R01475	2013906001737	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	2243	Stores	W13-006628	2243	RITES LTD	R01475	2013906001736	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	3276	Stores	W13-006567	3276	RITES LTD	R01475	2013906001735	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	12501	Stores	W13-006476	12501	RITES LTD	R01475	2013906001734	24/10/2013	201390600387	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723115	31/10/2013	3552	Personnel	GIM	3552	CPO	IM0046	2013905002091	30/10/2013	201390501316	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723115	31/10/2013	3730	Security	GIM	3730	IG-CSC/RPF	IM0053	2013905002089	30/10/2013	201390501315	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723115	31/10/2013	3725	Accounts	FIM	3725	DC/HQ	IM0017	2013905002090	30/10/2013	201390501314	30/10/2013	B	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	5658	Stores	W13-006964	5658	RITES LTD	R01475	2013906001746	24/10/2013	201390600389	30/10/2013	F	24/10/2013	24/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1417500	Engineering	100/10	1417500	NAVKETAN PVT. LTD	N03469	2013926000635	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1725750	Engineering	30	1725750	RAJASTHAN MINING ENGG LTD	R03128	2013926000634	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	2218305	Engineering	036	2218305	BINA METAL WAY PVT LTD	M01148	2013926000633	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	3385183	Engineering	07	3385183	MANISH FORGINGS PVT LTD	M00275	2013926000632	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	5116834	Engineering	06	5116834	MANISH FORGINGS PVT LTD	M00275	2013926000631	29/10/2013	201392600160	30/10/2013	F	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	178611	Engineering	07	178611	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000630	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1263413	Engineering	05	1263413	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000640	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	3791163	Engineering	217	3791163	RAHEE INFRATECH LTD	R03131	2013926000638	30/10/2013	201392600161	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	524256	Engineering	17/90%	524256	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000637	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	1043072	Engineering	16/90%	1043072	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000636	30/10/2013	201392600161	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723113	31/10/2013	4519494	Engineering	DU/90%/263	4519494	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	201390501319	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723114	31/10/2013	9967776	Engineering	030	9967776	CALCUTTA SPRINGS LTD	M01193	2013926000641	30/10/2013	201392600161	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723119	01/11/2013	142057			142057	BHIM RAO BAJIRAO	07173854	2013908000455	24/10/2013	201390800245	24/10/2013	E	24/10/2013	24/10/2013
SBI, TULARAM CHOCK 723120	01/11/2013	1500	Commercial	CPO/661	1168105	BHIM RAO BAJI RAO NATHE	07173854	2013910000080	29/10/2013	201391000067	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723119	01/11/2013	1150065	Commercial	CPO/661	1168105	BHIM RAO BAJI RAO NATHE	07173854	2013910000080	29/10/2013	201391000067	29/10/2013	E	29/10/2013	29/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723119	01/11/2013	8566	Commercial	OA II 334/08	9550	HIMANCHAL KUMAR SHARMA	H01547	2013904000480	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723119	01/11/2013	6297	Commercial	OA II 08/12	7020	HIMANCHAL KUMAR SHARMA	H01547	2013904000481	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723119	01/11/2013	3893	Commercial	OA II 92/2010	4340	HIMANCHAL KUMAR SHARMA	H01547	2013904000482	30/10/2013	201390400270	31/10/2013	E	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723118	01/11/2013	5364	Commercial	M.A. 4607/2009	5980	VINOD KUMAR PATEL	V02703	2013904000487	31/10/2013	201390400271	31/10/2013</			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	1722000	Engineering	01	1722000	CHHINNMASTIKA TRACK INDUSTRIES	C03476	2013926000643	31/10/2013	201392600162	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723121	04/11/2013	33727	Engineering	01/EAL	33727	ECON ANTRI LTD	E02992	2013926000642	31/10/2013	201392600162	01/11/2013	E	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	55000			55000	SATISH KUMAR NAYAK	17999741	2013908000472	01/11/2013	201390800254	01/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	42000			42000	ABHAY JADAV	12265263	2013908000471	01/11/2013	201390800254	01/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	102649	Commercial	9th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905002109	01/11/2013	201390501334	01/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	2500	Security	nil	2500	IG-CSC/RPF	IM0055	2013905002108	01/11/2013	201390501333	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	4339	Engineering	nil	4339	AXEN/G	IM0025	2013905002107	01/11/2013	201390501331	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	4199	Medical	nil	4199	APHO	IM0038	2013905002106	01/11/2013	201390501331	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	5000	GMs	nil	5000	DGM	IM0033	2013905002105	01/11/2013	201390501330	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	5368	Engineering	nil	5368	AXEN/G	IM0024	2013905002104	01/11/2013	201390501329	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	4989	Accounts	nil	4989	Dy FA&CAO/T	IM0009	2013905002103	01/11/2013	201390501329	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	5755	GMs	nil	5755	Secy to GM	IM0031	2013905002102	01/11/2013	201390501329	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	1000	GMs	nil	1000	DGM/G	IM0050	2013905002101	01/11/2013	201390501328	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	6934	Commercial	nil	6934	CCM	IM0020	2013905002100	01/11/2013	201390501328	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723122	04/11/2013	1197000	Engineering	264	1197000	PAUL & COMPANYY	P03359	2013926000644	31/10/2013	201392600162	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	4120	Audit	gim	4120	Sr.Audit Officer	IM0013	2013905002098	01/11/2013	201390501327	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)723127	723127	04/11/2013	1361	Medical	nil	1361	APHO	IM0036	2013905002099	01/11/2013	201390501328	01/11/2013	B	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	578	Stores	S13-004481	578	BITES 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	4000000			4000000	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	DJ/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													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	4612428	Engineering	VNPL/90%/149	4612428	VISHAL NIRMITI PVT LTD	M00934	2013904000502	08/11/2013	201390400282	08/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	647	Accounts	BILL NO. 1454	647	CHETAN KAPOOR	C02250	2013904000501	08/11/2013	201390400281	08/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	1320	Accounts	DC-2119	1320	COMPUTER ASSOCIATES	C01337	2013905002142	08/11/2013	201390501348	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	400000			400000	HEM RAJ SINGH	16340644	2013908000488	08/11/2013	201390800265	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	12000			12000	VIJAY SHANKAR	06191071	2013908000487	08/11/2013	201390800264	08/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	196400			196400	HARISH BILLORE	06349080	2013908000486	08/11/2013	201390800263	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723140	11/11/2013	19000			19000	S K DAGOR	06144688	2013908000485	08/11/2013	201390800263	08/11/2013	E	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3974	Audit	audit-607	3974	M. P. SARAOGI	08004213	2013910000081	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	14219	Audit	audit-607	14219	M. P. SARAOGI	08004213	2013910000082	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	8755	Audit	audit/1607/a	8755	M. P. SARAOGI	08004213	2013910000083	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3076	Audit	audit/1607/b	3076	M. P. SARAOGI	08004213	2013910000084	31/10/2013	201391000068	31/10/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	14363	Engineering		14528	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002130	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	22302	S&T	20358	22558	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002131	07/11/2013	201390501347	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	153	Stores	N13-010869	153	RITES LTD	M00464	2013906001795	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3906	Stores	N13-010958	3906	RITES LTD	M00464	2013906001796	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	509	Stores	N13-010962	509	RITES LTD	M00464	2013906001797	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	278	Stores	N13-010963	278	RITES LTD	M00464	2013906001798	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	15952	Stores	N13-011007	15952	RITES LTD	M00464	2013906001799	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6973	Stores	N13-011008	6973	RITES LTD	M00464	2013906001800	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	580	Stores	N13-011012	580	RITES LTD	M00464	2013906001801	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	10437	Stores	N13-011026	10437	RITES LTD	M00464	2013906001802	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1241	Stores	N13-011032	1241	RITES LTD	M00464	2013906001803	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	898	Stores	N13-011150	898	RITES LTD	M00464	2013906001804	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3380	Stores	N13-011237	3380	RITES LTD	M00464	2013906001805	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3098	Stores	N13-011239	3098	RITES LTD	M00464	2013906001806	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1972	Stores	N13-011241	1972	RITES LTD	M00464	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	RITES LTD	M00464	2013906001808	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	5442	Stores	N13-011491	5442	RITES LTD	M00464	2013906001809	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1220	Stores	N13-011523	1220	RITES LTD	M00464	2013906001810	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1830	Stores	N13-011528	1830	RITES LTD	M00464	2013906001811	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	915	Stores	N13-011529	915	RITES LTD	M00464	2013906001812	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3273	Stores	N13-011589	3273	RITES LTD	M00464	2013906001813	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	906	Stores	N13-011599	906	RITES LTD	M00464	2013906001814	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	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	RITES LTD	M00464	2013906001819	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9278	Stores	N13-010628	9278	RITES LTD	M00464	2013906001818	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	989	Stores	N13-010679	989	RITES LTD	M00464	2013906001821	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	13498	Stores	N13-010725	13498	RITES LTD	M00464	2013906001822	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	214	Stores	N13-010759	214	RITES LTD	M00464	2013906001823	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	437	Stores	N13-010760	437	RITES LTD	M00464	2013906001824	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	11610	Stores	N13-101808	11610	RITES LTD	M00464	2013906001825	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9401	Stores	N13-010827	9401	RITES LTD	M00464	2013906001826	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6136	Stores	N13-010856	6136	RITES LTD	M00464	2013906001827	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	123	Stores	N13-010858	123	RITES LTD	M00464	2013906001828	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	297	Stores	N13-010859	297	RITES LTD	M00464	2013906001829	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9784	Stores	N13-010860	9784	RITES LTD	M00464	2013906001830	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	995	Stores	N13-010861	995	RITES LTD	M00464	2013906001831	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	807	Stores	N13-010865	807	RITES LTD	M00464	2013906001832	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	273	Stores	N13-010866	273	RITES LTD	M00464	2013906001833	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	427	Stores	N13-010868	427	RITES LTD	M00464	2013906001834	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	859	Stores	N13-010618	859	RITES LTD	M00464	2013906001817	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1561	Stores	N13-010585	1561	RITES LTD	M00464	2013906001816	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	936	Stores	N13-010581	936	RITES LTD	M00464	2013906001815	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1517	Stores	N13-010677	1517	RITES LTD	M00464	2013906001820	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1601920	Engineering	DJ/90%/265	1601920	DONYPOLU UDYOG LTD	D00001	2013904000503	11/11/2013	201390400283	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	593	Engineering		593	KAMLA STATIONERS	K01778	2013905002143	11/11/					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	1050	Stores	N13-010527	1050	MITES LTD	M00464	2013906001853	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	3061	Stores	N13-010557	3061	MITES LTD	M00464	2013906001854	06/11/2013	201390600412	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723150	13/11/2013	86767	Commercial	202499	86767	M/S MAIHAR CEMENT	M02325	2013913000521	11/11/2013	201391300137	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	26106	GMs	20380	26405	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002132	08/11/2013	201390501349	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	29478	Electrical	20357	29816	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002133	08/11/2013	201390501349	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	41256	Engineering	20360	41729	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002134	08/11/2013	201390501349	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	48733	Engineering	20356	49291	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002135	08/11/2013	201390501350	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	50711	Engineering	20352	51292	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002136	08/11/2013	201390501350	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	55609	Engineering	20359	56246	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002137	08/11/2013	201390501350	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	69886	Engineering	20362	70687	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002138	08/11/2013	201390501351	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	80905	Engineering	20376	81832	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002139	08/11/2013	201390501351	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	106857	Stores	20361	108082	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002140	08/11/2013	201390501352	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	133599	Stores	20379	135130	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002141	08/11/2013	201390501352	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	6215	Stores	N13-010173	6215	MITES LTD	M00464	2013906001835	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	2222	Stores	N13-010218	2222	MITES LTD	M00464	2013906001836	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	1122	Stores	N13-010219	1122	MITES LTD	M00464	2013906001837	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	723	Stores	N13-010221	723	MITES LTD	M00464	2013906001838	06/11/2013	201390600409	11/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	460	Stores	N13-010222	460	MITES 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	MITES 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	SO2176	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	SO2176	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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														

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	37643	Engineering	72/PVC/A	37643	SUCHITA STEES INDIA	S01600	2013926000658	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1268013	Engineering	13A	1268013	PLPOLYMER	P01800	2013926000653	13/11/2013	201392600167	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	5612285	Engineering	33C	5612285	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2013926000652	13/11/2013	201392600167	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	2854932	Engineering	25	2854932	PLPOLYMER	P01800	2013926000651	13/11/2013	201392600167	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	20000			20000	JAGDISH LATHI	19522484	2013908000498	14/11/2013	201390800271	14/11/2013	E	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	60000			60000	AJAY KUMAR	00464600	2013908000497	14/11/2013	201390800271	14/11/2013	E	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723160	14/11/2013	2700	Accounts	GIM	2700	Sr.AFA/Admin	IM0005	2013905002220	14/11/2013	201390501387	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1300	Accounts	1395	1300	RD SHRIVAS NEWS PAPER	R02117	2013905002200	14/11/2013	201390501383	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	2215233	Engineering	19	2215233	CALCUTTA SPRINGS LTD	M01193	2013926000659	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	308805	Commercial	984033	308805	SUNIL KUMAR VAIDYA	S03480	2013905002187	14/11/2013	201390501381	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	961131	Engineering	DU/90%/266	961131	DONYPOLU UDYOG LTD	D00001	2013904000516	14/11/2013	201390400289	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1901	Accounts	2656	1901	3A TRAVELS	301743	2013905002198	14/11/2013	201390501383	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723164	18/11/2013	2961	Personnel	GIM	2961	Dy CPO/RRC	IM0048	2013905002204	14/11/2013	201390501388	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723164	18/11/2013	1920	Accounts	GIM	1920	DC/CASH	IM0019	2013905002202	14/11/2013	201390501388	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	15800	S&T	JBL/13-14/58	15981	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002193	14/11/2013	201390501385	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	15022	Stores	JBL/13-14/62	15194	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002192	14/11/2013	201390501385	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723164	18/11/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905002203	14/11/2013	201390501389	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	14001	Engineering	JBL/13-14/59	14161	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002190	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(IMI)	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	12197350	2013908000500	18/11/2013	201390800272	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	100000			100000	SATYENDRA SINGH	00362761	2013908000499	18/11/2013	201390800272	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	15781	Electrical	5th on A/C BILL	17988	SHREE PLASTIC WORKS	S03353	2013905002226	18/11/2013	201390501396	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	757	Cash & Pay Office	73	757	INDURKHYA COMPUTER 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	RITES 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 BAHADUR	E0148830	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	20139050022						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1010	Stores	E13-011489	1010	BITES LTD	R01489	2013906001884	12/11/2013	201390600418	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	15634	Stores	E13-011522	15634	BITES LTD	R01489	2013906001885	12/11/2013	201390600418	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1261	Stores	E13-011704	1261	BITES LTD	R01489	2013906001886	12/11/2013	201390600418	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1261	Stores	E13-011705	1261	BITES LTD	R01489	2013906001887	12/11/2013	201390600419	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1685	Stores	E13-011799	1685	BITES LTD	R01489	2013906001888	12/11/2013	201390600419	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1123	Stores	E13-011800	1123	BITES LTD	R01489	2013906001889	12/11/2013	201390600419	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1391	Stores	E13-011888	1391	BITES LTD	R01489	2013906001890	12/11/2013	201390600419	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	833	Stores	E13-011889	833	BITES LTD	R01489	2013906001891	12/11/2013	201390600419	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	525	Stores	E13-011890	525	BITES LTD	R01489	2013906001892	12/11/2013	201390600420	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	8645	Stores	E13-012117	8645	BITES LTD	R01489	2013906001893	12/11/2013	201390600420	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	4534	Stores	E13-012126	4534	BITES LTD	R01489	2013906001894	12/11/2013	201390600420	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	5193	Stores	E13-012159	5193	BITES LTD	R01489	2013906001895	12/11/2013	201390600420	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	767	Stores	E13-012231	767	BITES LTD	R01489	2013906001896	12/11/2013	201390600420	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	14789	Stores	E13-012242	14789	BITES LTD	R01489	2013906001897	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	394	Stores	E13-012373	394	BITES LTD	R01489	2013906001898	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	2563	Stores	E13-012374	2563	BITES LTD	R01489	2013906001899	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	986	Stores	E13-012375	986	BITES LTD	R01489	2013906001900	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	611	Stores	E13-012392	611	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	2013905002221	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	2013905002244	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	6855	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	BITES 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/													

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	563	GMs	710	563	MAGANLAL SAHU	M01793	2013905002256	21/11/2013	201390501425	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	258499	Engineering	9th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002262	21/11/2013	201390501423	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	108982	Engineering	6th ON A/C BILL	126558	RAJA TRAVELS	R00064	2013905002261	21/11/2013	201390501422	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	1093476	Engineering	DU/90%/268	1093476	DONYPOLQ UDYOG LTD	D00001	2013904000522	21/11/2013	201390400294	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	30000			30000	DHARMENDRA N ARYA	12230091	2013908000504	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	359938	Commercial	251986	359938	KALA BAI SHUKLA	K03504	2013905002246	20/11/2013	201390501418	20/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	25710	Commercial	251987	25710	SATYA DEV	S03449	2013905002247	20/11/2013	201390501418	20/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	132000	Commercial	984025	132000	MAYA BATRA	M03505	2013905002249	20/11/2013	201390501420	20/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	77339	Commercial	984023	77339	SUSHMA VISHWAKARMA	S03506	2013905002250	20/11/2013	201390501421	20/11/2013	F	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	77338	Commercial	984024	77338	ABHAY VISHWAKARMA	A03507	2013905002251	20/11/2013	201390501421	20/11/2013	F	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1007	Stores	S13-006108	1007	RITES LTD	R01496	2013906001933	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1095	Stores	S13-006109	1095	RITES LTD	R01496	2013906001934	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1880	Stores	S13-006112	1880	RITES LTD	R01496	2013906001935	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	6515	Stores	S13-006210	6515	RITES LTD	R01496	2013906001936	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	2154	Stores	S13-006106	2154	RITES LTD	R01496	2013906001932	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	3504	Stores	S13-006049	3504	RITES LTD	R01496	2013906001931	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	21156	Stores	S13-005963	21156	RITES LTD	R01496	2013906001930	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	24280	Stores	S13-005646	24280	RITES LTD	R01496	2013906001927	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	33034	Stores	S13-005736	33034	RITES LTD	R01496	2013906001928	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1725	Stores	S13-005770	1725	RITES LTD	R01496	2013906001929	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	21178	Stores	S13-005568	21178	RITES LTD	R01496	2013906001926	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	2031	Stores	N13-012848	2031	RITES LTD	M00464	2013906001944	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	672	Stores	N13-012799	672	RITES LTD	M00464	2013906001942	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	7901	Stores	N13-013019	7901	RITES LTD	M00464	2013906001946	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	15405	Stores	N13-013055	15405	RITES LTD	M00464	2013906001947	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	9173	Stores	N13-013120	9173	RITES LTD	M00464	2013906001948	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	6717	Stores	N13-013123	6717	RITES LTD	M00464	2013906001949	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	2207	Stores	N13-013125	2207	RITES LTD	M00464	2013906001950	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	6227	Stores	N13-013148	6227	RITES LTD	M00464	2013906001951	19/11/2013	201390600431	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1757	Stores	N13-013167	1757	RITES LTD	M00464	2013906001952	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1279	Stores	N13-013175	1279	RITES LTD	M00464	2013906001953	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	4609	Stores	N13-013187	4609	RITES LTD	M00464	2013906001954	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	4370	Stores	N13-013194	4370	RITES LTD	M00464	2013906001955	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	21071	Stores	N13-013424	21071	RITES LTD	M00464	2013906001956	19/11/2013	201390600432	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	23500			23500	RAM BILAS PRASAD	08251265	2013908000512	22/11/2013	201390800276	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	30000			30000	VIKAS SINHA	08250716	2013908000513	22/11/2013	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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES LTD	M00464	2013906001941	19/11/2013	201390600429	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	611	Stores	N13-012722	611	RITES 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	RITES 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	RITES 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	RITES 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 KHILLO 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	RITES LTD	M00464	2013906001943	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	7483	Stores	N13-013006	7483	RITES LTD	M00464	2013906001945	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723182	723182	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 BRANCH, JABALPUR(IMI)723182	723182	27/11/2013	5568	Engineering	GIM	5568	AXEN/G	IM0024	201390						

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723188	28/11/2013	4685	Accounts	GIM	4685	Dy FA&CAO/T	IM0009	2013905002316	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723188	28/11/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002317	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723185	28/11/2013	210700	Stores	227934	210700	INDORUB INDUSTRIES	I03534	2013906002005	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723185	28/11/2013	25510	Stores	227930	25510	AVFAST INDIA PVT.LTD	A03533	2013906002006	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723185	28/11/2013	41243	Stores	011410	41243	G.G.AUTOMOTIVE GEARS LTD	G03532	2013906002007	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723185	28/11/2013	52979	Stores	011411	52979	G.G.AUTOMOTIVE GEARS LTD	G03532	2013906002008	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723185	28/11/2013	6000	Stores	214985	6000	AXIS AD PRINT MEDIA (INDIA) LTD	A02140	2013906002009	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723185	28/11/2013	7305618	Engineering	VNPL/90%/151	7305618	VISHAL NIRMITI PVT LTD	M00934	2013904000538	28/11/2013	201390400302	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723185	28/11/2013	1365394	Engineering	DU/90%/269	1365394	DONYPOLU UDYOG LTD	D00001	2013904000537	28/11/2013	201390400301	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723185	28/11/2013	865514	Engineering	DU/10%/145	2972710	DONYPOLU UDYOG LTD	D00001	2013904000536	27/11/2013	201390400300	28/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723199	01/12/2013	276409			276409	M.P. THAKUR	06318095	2013908000519	22/11/2013	201390800280	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723198	01/12/2013	1516951			1516951	S.V.ARYA	01948106	2013908000516	22/11/2013	201390800277	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723198	01/12/2013	801254			801254	DR. TEJ PRAKASH SRIVASTAVA	01011704	2013908000518	22/11/2013	201390800279	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723198	01/12/2013	71139			71139	KULDEEP SINGH MAINI	06269229	2013908000517	22/11/2013	201390800278	22/11/2013	E	22/11/2013	22/11/2013
SBI, TULARAM CHOCK 723203	01/12/2013	1000	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	2013910000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723198	01/12/2013	1676355	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	2013910000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723199	01/12/2013	1712932	Engineering	CPO/661	1736532	M.P. THAKUR	06318095	2013910000095	27/11/2013	201391000075	27/11/2013	F	27/11/2013	27/11/2013
SBI, TULARAM CHOCK 723203	01/12/2013	1000	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	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	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
WVO 723201	01/12/2013	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	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	2013910000094	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	2013910000094	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	2013910000097	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	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
WVO 723201	01/12/2013	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	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	2013910000097	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	2013910000097	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	2013905002279	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	2013905002278	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	2013913000543	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	2013913000542	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	2013913000541	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	2013913000540	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	2013913000539	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	2013913000538	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	2013913000537	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	2013913000536	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	2013913000535	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	2013913000534	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	2013913000533	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	2013913000532	27/11/2013	201391300144	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723207	02/12/2013	335	Commercial	986071	335	SHYAM SUNDER	S03516	2013913000531	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	1230	Commercial	986059	1230	NAWAB YADAV	N03530	2013913000530	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	NIL	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	2013905002323	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	2013905002322	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 BR. JABALPUR(CORE)	723213	04/12/2013	275000	275000	PAPPU KUMAR	06478633	2013908000525	03/12/2013	201390800283	03/12/2013	E	03/12/2013	03/12/2013
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