

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)	723128	05/11/2013	578	Stores	S13-004481	578	RITES LTD	R01496	2013906001762	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723129	05/11/2013	400000			400000	ARJUN SINGH	07020338	2013908000477	04/11/2013	201390800256	04/11/2013	E	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	3752	Stores	S13-004657	3752	RITES LTD	R01496	2013906001764	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	17262	Stores	S13-004674	17262	RITES LTD	R01496	2013906001765	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	916	Stores	S13-005031	916	RITES LTD	R01496	2013906001766	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	573	Stores	S13-005032	573	RITES LTD	R01496	2013906001767	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	344	Stores	S13-005033	344	RITES LTD	R01496	2013906001768	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	20374	Stores	S13-005147	20374	RITES LTD	R01496	2013906001769	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	10441	Stores	S13-005150	10441	RITES LTD	R01496	2013906001770	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	3270	Stores	S13-005341	3270	RITES LTD	R01496	2013906001771	01/11/2013	201390600395	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	3709	Stores	S13-005342	3709	RITES LTD	R01496	2013906001772	01/11/2013	201390600396	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	25567	Stores	S13-003471	25567	RITES LTD	R01496	2013906001773	01/11/2013	201390600396	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	25410	Stores	S13-003443	25410	RITES LTD	R01496	2013906001774	01/11/2013	201390600396	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	10000			10000	DEEP NARAYAN GUPTA	30902230	2013908000473	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	390000			390000	MRUDULA P SHARMA	06003813	2013908000474	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	400000			400000	SMT JYOTI KHURANA	06003904	2013908000475	04/11/2013	201390800255	04/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723129	05/11/2013	205000			205000	HEM RAJ SINGH	16340644	2013908000476	04/11/2013	201390800255	04/11/2013	E	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723128	05/11/2013	2188	Stores	S13-004656	2188	RITES LTD	R01496	2013906001763	01/11/2013	201390600394	04/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	2018	Commercial	MCC 930/2013	2250	GOVIND PATEL	G01787	2013904000478	30/10/2013	201390400269	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	2000	Commercial	MA 962/2013	2230	GOVIND PATEL	G01787	2013904000479	30/10/2013	201390400269	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	2332	Commercial	MA 3290/2012	2600	GOVIND PATEL	G01787	2013904000477	30/10/2013	201390400269	31/10/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	8817	Commercial	OA II 3/R/2013	9830	SAPAN USRETHE	S01941	2013904000484	30/10/2013	201390400274	01/11/2013	F	30/10/2013	30/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	9311	Commercial	OA II 234/2011	10380	BRIJRAJ GAUTAM	B03475	2013904000485	31/10/2013	201390400274	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	4557	Commercial	M.A. 07/2012	5080	RAJENDRA ARORA	R03477	2013904000486	31/10/2013	201390400275	01/11/2013	F	31/10/2013	31/10/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	4216	Personnel	OA NO. 536/2010	4700	SWAPNIL GANGULY	S01922	2013904000491	01/11/2013	201390400275	01/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723133	06/11/2013	499	GMs	GIM	499	Law Officer	IM0029	2013905002110	04/11/2013	201390501335	04/11/2013	B	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	113724	Engineering	24/10%	113724	DONYPOLU UDYOG LTD	D00001	2013926000645	01/11/2013	201392600163	05/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	10091	Engineering	W.P.NO. 3474/12	11250	GOVIND PATEL	G01787	2013904000492	01/11/2013	201390400276	05/11/2013	F	01/11/2013	01/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	758	Audit	207712818	758	BHARTI AIRTEL LTD	B01738	2013905002119	06/11/2013	201390501341	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	175900			175900	RAM AVTAR DUBEY	05084600	2013908000480	06/11/2013	201390800259	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	150000			150000	RABINDRA RAI	08002046	2013908000482	06/11/2013	201390800260	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723131	06/11/2013	54000			54000	VED PRAKASH	08035325	2013908000483	06/11/2013	201390800261	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723132	06/11/2013	44838	Engineering	3rd & 4th BILL	49379	V K POWER SYSTEM	V03027	2013905002118	06/11/2013	201390501337	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723138	07/11/2013	154610	Commercial	202496	154610	M/S RAMKRISHNA SOLVEX PVT LTD	M03478	2013913000520	06/11/2013	201391300136	06/11/2013	E	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	147929	Commercial	4th & FINAL BIL	179326	MEDLEY MARKETING PRIVATE LIMITED	M02811	2013905002120	06/11/2013	201390501342	06/11/2013	F	06/11/2013	06/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	3558	Engineering	N13-010976	3558	RITES LTD	M00464	2013904000495	07/11/2013	201390400278	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	3504	Engineering	N13-011014	3504	RITES LTD	M00464	2013904000496	07/11/2013	201390400278	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	915	Engineering	N13-011290	915	RITES LTD	M00464	2013904000497	07/11/2013	201390400279	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	3062843	Engineering	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	07/11/2013	4950	Security	051	4950	OM SAI RAM COMPUTER	O02835	2013905002123	07/11/2013	201390501345	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	1100	Security	054	1100	OM SAI RAM COMPUTER	O02835	2013905002124	07/11/2013	201390501345	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723138	07/11/2013	72500			72500	M.D.SINGH	08268150	2013908000484	07/11/2013	201390800262	07/11/2013	E	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	1717	Engineering	N13-012095	1717	RITES LTD	M00464	2013904000494	07/11/2013	201390400277	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	6084	Engineering	N13-010961	6084	RITES LTD	M00464	2013904000493	07/11/2013	201390400277	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723137	07/11/2013	1465	Engineering	N13-011956	1465	RITES LTD	M00464	2013904000498	07/11/2013	201390400279	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	4276	Stores	N13-011602	4276	RITES LTD	M00464	2013906001776	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	943	Stores	N13-012033	943	RITES LTD	M00464	2013906001791	04/11/2013	201390600400	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	340750	Electrical	209365	340750	SONAK ENGINEERING PVT LTD	S03479	2013901000043	07/11/2013	201390100017	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	621	Stores	N13-012161	621	RITES LTD	M00464	2013906001794	04/11/2013	201390600400	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	5939	Stores	N13-012088	5939	RITES LTD	M00464	2013906001793	04/11/2013	201390600400	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	1093	Stores	N13-012034	1093	RITES LTD	M00464	2013906001792	04/11/2013	201390600400	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	464	Stores	N13-011626	464	RITES LTD	M00464	2013906001777	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	464	Stores	N13-011627	464	RITES LTD	M00464	2013906001778	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723139	11/11/2013	2100	Stores	N13-011628	2100	RITES LTD	M00464	2013906001779	04/11/2013	201390600397	07/11/2013	F	04/11/2013	04/1

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	4433	Engineering	20354	4484	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002126	07/11/2013	201390501346	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	2332	Security	20353	2359	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002125	07/11/2013	201390501346	07/11/2013	F	07/11/2013	07/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	906	Stores	N13-011599	906	RITES LTD	M00464	2013906001814	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3273	Stores	N13-011589	3273	RITES LTD	M00464	2013906001813	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	915	Stores	N13-011529	915	RITES LTD	M00464	2013906001812	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1830	Stores	N13-011528	1830	RITES LTD	M00464	2013906001811	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1220	Stores	N13-011523	1220	RITES LTD	M00464	2013906001810	04/11/2013	201390600404	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	5442	Stores	N13-011491	5442	RITES LTD	M00464	2013906001809	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	14723	Stores	N13-011299	14723	RITES LTD	M00464	2013906001808	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1972	Stores	N13-011241	1972	RITES LTD	M00464	2013906001807	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3098	Stores	N13-011239	3098	RITES LTD	M00464	2013906001806	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3380	Stores	N13-011237	3380	RITES LTD	M00464	2013906001805	04/11/2013	201390600403	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	898	Stores	N13-011150	898	RITES LTD	M00464	2013906001804	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1241	Stores	N13-011032	1241	RITES LTD	M00464	2013906001803	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	10437	Stores	N13-011026	10437	RITES LTD	M00464	2013906001802	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	580	Stores	N13-011012	580	RITES LTD	M00464	2013906001801	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6973	Stores	N13-011008	6973	RITES LTD	M00464	2013906001800	04/11/2013	201390600402	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	15952	Stores	N13-011007	15952	RITES LTD	M00464	2013906001799	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	278	Stores	N13-010963	278	RITES LTD	M00464	2013906001798	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	509	Stores	N13-010962	509	RITES LTD	M00464	2013906001797	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	3906	Stores	N13-010958	3906	RITES LTD	M00464	2013906001796	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	153	Stores	N13-010869	153	RITES LTD	M00464	2013906001795	04/11/2013	201390600401	07/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	989	Stores	N13-010679	989	RITES LTD	M00464	2013906001821	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	297	Stores	N13-010859	297	RITES LTD	M00464	2013906001829	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	2375	Stores	N13-010676	2375	RITES LTD	M00464	2013906001819	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9278	Stores	N13-010628	9278	RITES LTD	M00464	2013906001818	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	859	Stores	N13-010618	859	RITES LTD	M00464	2013906001817	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	13498	Stores	N13-010725	13498	RITES LTD	M00464	2013906001822	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	214	Stores	N13-010759	214	RITES LTD	M00464	2013906001823	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	437	Stores	N13-010760	437	RITES LTD	M00464	2013906001824	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	11610	Stores	N13-010808	11610	RITES LTD	M00464	2013906001825	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9401	Stores	N13-010827	9401	RITES LTD	M00464	2013906001826	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6136	Stores	N13-010856	6136	RITES LTD	M00464	2013906001827	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	123	Stores	N13-010858	123	RITES LTD	M00464	2013906001828	04/11/2013	201390600407	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	936	Stores	N13-010581	936	RITES LTD	M00464	2013906001815	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1561	Stores	N13-010585	1561	RITES LTD	M00464	2013906001816	04/11/2013	201390600405	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	427	Stores	N13-010868	427	RITES LTD	M00464	2013906001834	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	273	Stores	N13-010866	273	RITES LTD	M00464	2013906001833	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	807	Stores	N13-010865	807	RITES LTD	M00464	2013906001832	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	995	Stores	N13-010861	995	RITES LTD	M00464	2013906001831	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	9784	Stores	N13-010860	9784	RITES LTD	M00464	2013906001830	04/11/2013	201390600408	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1517	Stores	N13-010677	1517	RITES LTD	M00464	2013906001820	04/11/2013	201390600406	08/11/2013	F	04/11/2013	04/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	1733	Audit	813	1733	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905002147	11/11/2013	201390501355	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723146	723146	12/11/2013	3650	Audit	FIM	3650	Sr.Audit Officer	IM0014	2013905002151	11/11/2013	201390501359	11/11/2013	B	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723146	723146	12/11/2013	2900	Cash & Pay Office	FIM	2900	DC/HQ	IM0017	2013905002152	11/11/2013	201390501359	11/11/2013	B	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723146	723146	12/11/2013	4500	Security	FIM	4500	CSC/RPF	IM0055	2013905002153	11/11/2013	201390501359	11/11/2013	B	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723146	723146	12/11/2013	4962	GMs	FIM	4962	Secy to GM	IM0030	2013905002154	11/11/2013	201390501359	11/11/2013	B	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	30000			30000	EDWIN PINTO	08209200	2013908000489	11/11/2013	201390800266	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	50000			50000	SANJEEV VYAS	08208396	2013908000490	11/11/2013	201390800267	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	404032	Engineering	04/10%	404032	DONYPOLU UDYOG LTD	D00001	2013926000646	08/11/2013	201392600164	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	1601920	Engineering	DU/90%/265	1601920	DONYPOLU UDYOG LTD	D00001	2013904000503	11/11/2013	201390400283	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	6770366	Engineering	08	6770366	MANISH FORDINGS PVT LTD	M00275	2013926000647	08/11/2013	201392600164	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723142	12/11/2013	13440	Audit	42111	13440	JKTRADERS	J01758	2013905002146	11/11/2013	201390501355	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	2389	GMs	91	2389	KAMLA STATIONERS	K01778	2013905002150	11/11/2013	201390501353	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723143	12/11/2013	593	Engineering	90	593	KAMLA STATIONERS	K01778	2013905002143	11/11/2013	201390501353	11/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	26106	GMs	20380	26405	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002132	08/11/2013	201390501349	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723150	13/11/2013	86767	Commercial	202499	86767	M/S MAIHAR CEMENT	M02325	2013913000521	11/11/2013	201391300137	11/11/2013	E	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	41256	Engineering	20360	41729	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002134	08/11/2013	201390501349	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	48733	Engineering	20356	49291	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002135	08/11/2013	201390501350	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	50711	Engineering	20352	51292	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002136	08/11/2013</					

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(NEFT)	723147	13/11/2013	29478	Electrical	20357	29816	R D ADVERTISING PRIVATE LIMITED	R02011	2013905002133	08/11/2013	201390501349	11/11/2013	F	08/11/2013	08/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	518	Stores	N13-012323	518	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	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	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	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	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	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	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	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	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(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(CORE)	723147	13/11/2013	219	Commercial	204088966	219	BHARAT SANCHAR NIGAM LTD	B01747	2013905002156	12/11/2013	201390501361	12/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	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	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	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 BRANCH, JABALPUR(IMI)	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 BRANCH, JABALPUR(IMI)	723149	13/11/2013	5957	Electrical	GIM	5957	CEE	IM0022	2013905002166	12/11/2013	201390501366	12/11/2013	B	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	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(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(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	234464	Engineering	21/10%	234464	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000648	11/11/2013	201392600165	12/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723147	13/11/2013	339870	Engineering	03/10%	339870	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000649	11/11/2013	201392600165	12/11/2013	F	11/11/2013	11/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(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(NEFT)	723151	13/11/2013	18000			18000	SALIK RAM YADAV	08038326	2013908000493	13/11/2013	201390800270	13/11/2013	F	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(CORE)	723156	13/11/2013	25000			25000	S PRIYADARSHI	08250996	2013908000496	13/11/2013	201390800270	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	1048800	Engineering	01	1048800	I P ENTERPRISES	03481	2013926000650	12/11/2013	201392600166	13/11/2013	E	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	10728	Commercial	OA II 161/11	11960	LPSINGHAL	L01563	2013904000504	13/11/2013	201390400284	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	10531	Commercial	OA II 233/10	11740	LPSINGHAL	L01563	2013904000505	13/11/2013	201390400284	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	3588	Commercial	1/2010	4000	PRIYANKA TERDAL	P03483	2013904000514	13/11/2013	201390400284	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	2583	Commercial	APP. NO.2672/12	2880	SHAILESH PREKASH SHARMA	S01685	2013904000507	13/11/2013	201390400285	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1884	Commercial	APP.NO 6494/11	2100	SHAILESH PREKASH SHARMA	S01685	2013904000508	13/11/2013	201390400285	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	260955	Engineering	0951/13-14	260955	MITES LTD	R01540	2013904000509	13/11/2013	201390400286	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	130203	Engineering	0950/13-14	130203	MITES LTD	R01540	2013904000510	13/11/2013	201390400286	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	5996	Engineering	E13-011215	5996	MITES LTD	R01489	2013904000511	13/11/2013	201390400287	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	7887	Engineering	E13-012376	7887	MITES LTD	R01489	2013904000512	13/11/2013	201390400287	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	1203	Engineering	E13-011783	1203	MITES LTD	R01489	2013904000513	13/11/2013	201390400287	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723151	13/11/2013	2883618	Engineering	VNPL/90%/150	2883618	VISHAL NIRMITI PVT LTD	M00934	2013904000515	13/11/2013	201390400288	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723156	13/11/2013	20000			20000	SOHANLAL PATEL	06469188	2013908000493	13/11/2013	201390800269	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723160	14/11/2013	885	Cash & Pay Office	GIM	885	Chief Cashier	IM0015	2013905002179	13/11/2013	201390501375	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723160	14/11/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002170	13/11/2013	201390501375	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	1187	Security	247	1187	ORIENTAL MOTORS	O01828	2013905002178	13/11/2013	201390501373	13/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	4700	Security	98	4700	M S TRADERS	M02242	2013905002176	13/11/2013	201390501373	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723160	14/11/2013	1000	Engineering	GIM	1000	SENWorks	IM0028	2013905002180	13/11/2013	201390501375	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723160	14/11/2013	1362	Medical	GIM	1362	APHO	IM0036	2013905002185	13/11/2013	201390501379	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723160	14/11/2013	5859	Electrical	GIM	5859	CEE	IM							

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 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 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(CORE) 723165	18/11/2013	247000			247000	MODU LAL MEENA	12197350	2013908000500	18/11/2013	201390800272	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723165	18/11/2013	100000			100000	SATYENDRA SINGH	00362761	2013908000499	18/11/2013	201390800272	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723165	18/11/2013	15781	Electrical	5th on A/C BILL	17988	SHREE PLASTIC WORKS	S03353	2013905002226	18/11/2013	201390501396	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723165	18/11/2013	757	Cash & Pay Office	73	757	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002224	18/11/2013	201390501394	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723165	18/11/2013	1345	Cash & Pay Office	72	1345	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002223	18/11/2013	201390501394	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723165	18/11/2013	2840	Security	35	2840	SHAHID ALI	S02432	2013905002221	18/11/2013	201390501393	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 723165	18/11/2013	19740	Accounts	2nd on A/C BILL	22500	SHREE COMPUTERS PERIPHERALS	S00042	2013905002218	18/11/2013	201390501390	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723163	18/11/2013	1433863	Engineering	DU/90%/267	1433863	DONYPOLU UDYOG LTD	D00001	2013904000521	18/11/2013	201390400292	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723163	18/11/2013	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(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) 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	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	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	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	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	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	85757	Accounts	3rd & FINAL BILL	111652	SPACETECH COM SERVICES	S00024	2013905002225	18/11/2013	201390501395	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	5086	Electrical	HLWCR/HQ/369	5144	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002211	14/11/2013	201390501397	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	10312	Electrical	HLWCR/HQ/371	10429	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002212	14/11/2013	201390501397	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	26475	Engineering	HLWCR/HQ/361	26779	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002213	14/11/2013	201390501397	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	37555	Stores	HLWCR/HQ/367	37986	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002206	14/11/2013	201390501398	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	48574	Stores	HLWCR/HQ/374	49130	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002207	14/11/2013	201390501398	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	53772	Stores	HLWCR/HQ/373	54388	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002208	14/11/2013	201390501398	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	24820	Stores	HLWCR/HQ/368	25104	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002196	14/11/2013	201390501399	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	28001	Stores	HLWCR/HQ/366	28321	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002197	14/11/2013	201390501399	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	60281	GMs	HLWCR/HQ/362	60972	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002209	14/11/2013	201390501399	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	100794	Engineering	HLWCR/HQ/365	101949	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002210	14/11/2013	201390501400	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	33656	S&T	HLWCR/HQ/363	34041	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002214	14/11/2013	201390501400	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	36015	S&T	HLWCR/HQ/370	36427	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002215	14/11/2013	201390501400	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	36418	Personnel	HLWCR/HQ/364	36835	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002216	14/11/2013	201390501401	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	250510	Engineering	HLWCR/HQ/372	253381	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905002217	14/11/2013	201390501401	18/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	7592	Stores	E13-010890	7592	RITES LTD	R01489	2013906001872	12/11/2013	201390600416	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	6307	Stores	E13-010906	6307	RITES LTD	R01489	2013906001873	12/11/2013	201390600416	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	16888	Stores	E13-010907	16888	RITES LTD	R01489	2013906001874	12/11/2013	201390600416	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	7025	Stores	E13-010908	7025	RITES LTD	R01489	2013906001875	12/11/2013	201390600416	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	1996	Stores	E13-011036	1996	RITES LTD	R01489	2013906001876	12/11/2013	201390600416	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	7051	Stores	E13-011180	7051	RITES LTD	R01489	2013906001877	12/11/2013	201390600417	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	246	Stores	E13-011245	246	RITES LTD	R01489	2013906001878	12/11/2013	201390600417	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	164	Stores	E13-011248	164	RITES LTD	R01489	2013906001879	12/11/2013	201390600417	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	164	Stores	E13-011249	164	RITES LTD	R01489	2013906001880	12/11/2013	201390600417	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	1049	Stores	R13-011383	1049	RITES LTD	R01489	2013906001881	12/11/2013	201390600417	18/11/2013	F	12/11/2013	12/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 723168	20/11/2013	655	Stores	E13011395	655	RITES LTD	R01489	2013906001882	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	11441	Stores	E13-011451	11441	RITES LTD	R01489	2013906001883	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	1010	Stores	E13-011489	1010	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	2992	Mechanical	CPO/661	2992	JITENDRA KUMAR CHOUHAN	06256582	201391000092	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 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 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 BR. JABALPUR(NEFT)	723168	20/11/2013	265139	Commercial	984019	265139	KALAWATI	K03486	2013905002239	19/11/2013	201390501406	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	384391	Commercial	984021	384391	KALIKA PASWAN	K03502	2013905002240	19/11/2013	201390501407	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723171	20/11/2013	7372	Security	0685	7372	COMMERCIAL AUTOMOBILES PVT LTD	C03496	2013905002234	19/11/2013	201390501408	19/11/2013	E	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	190648	GMs	10036082150041	190648	BHARAT SANCHAR NIGAM LTD	B01747	2013905002237	19/11/2013	201390501411	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	1199	Security	169	1199	SOLANKI CABLE	S03497	2013905002241	19/11/2013	201390501412	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	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	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)	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	03667716	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	00238144	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	06371942	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	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 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	5900	Electrical	GIM	5900	CEE	IM0022	2013905002229	19/11/2013	201390501404	19/11/2013	B	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723170	723170	20/11/2013	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 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	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 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(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(CORE)	723173	21/11/2013	11494	Accounts	7th on A/C BILL	11760	SHREE COMPUTERS PERIPHERALS	S00042	2013905002244	19/11/2013	201390501416	19/11/2013	E	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	9371	Accounts	4th on A/C BILL	11022	SHREE BALAJI GRAPHICS	S01573	2013905002248	20/11/2013	201390501419	20/11/2013	F	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	1093476	Engineering	DU/90%/268	1093476	DONYPOLU UDYOG LTD	D00001	2013904000522	21/11/2013	201390400294	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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(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	856	Audit	1003508113	856	BHARAT SANCHAR NIGAM LTD	B01747	2013905002257	21/11/2013	201390501426	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	377	Audit	1003508116	377	BHARAT SANCHAR NIGAM LTD	B01747	2013905002258	21/11/2013	201390501426	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	18000	Medical	501	18000	SYED HAMID HUSSAIN JBP	M00400	2013905002246	21/11/2013	201390501427	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	1199	Security	172	1199	SOLANKI CABLE	S03497	2013905002264	21/11/2013	201390501428	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723176	723176	21/11/2013	3240	Accounts	FIM	3240	DC/HQ	IM0017	2013905002252	20/11/2013	201390501431	21/11/2013	B	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723176	723176	21/11/2013	3842	Personnel	GIM	3842	CPO	IM0046	2013905002253	20/11/2013	201390501432	21/11/2013	B	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723176	723176	21/11/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002254	20/11/2013	201390501432	21/11/2013	B	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723176	723176	21/11/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002265	21/11/2013	201390501432	21/11/2013	B	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	30000			30000	DHARMENDRA N ARYA	12230091	2013908000504	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	5000			5000	RAM NARESH	04163916	2013908000505	21/11/2013	201390800274	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. J															

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	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	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	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(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	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	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	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	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	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	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(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	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(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(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	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	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	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	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	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	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	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	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	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	7483	Stores	N13-013006	7483	RITES LTD	M00464	2013906001945	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	672	Stores	N13-012799	672	RITES LTD	M00464	2013906001942	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1270	Stores	N13-012829	1270	RITES LTD	M00464	2013906001943	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	2031	Stores	N13-012848	2031	RITES LTD	M00464	2013906001944	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723182	27/11/2013	5568	Engineering	GIM	5568	AXEN/G	IM0024	2013905002279	22/11/2013	201390501440	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723182	27/11/2013	2252	Commercial	PIM	2252	CCM	IM0021	2013905002277	22/11/2013	201390501442	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723181	27/11/2013	410139	Commercial	984020	410139	SHIVRAJ KUSWAHA	S03509	2013905002274	22/11/2013	201390501439	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723182	27/11/2013	2700	Operating & Traffic	GIM	2700	SEN/Safety	IM0043	2013905002278	22/11/2013	201390501440	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723182	27/11/2013	4500	Security	FIM	4500	IG-CSC/RPF	IM0055	2013905002276	22/11/2013	201390501441	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723182	27/11/2013	480	Personnel	PIM	480	Dy CPO/RRC	IM0049	2013905002275	22/11/2013	201390501442	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723181	27/11/2013	400890	Personnel	12th ON A/C BIL	456939	BABA TRAVELS	M00019	2013905002294	26/11/2013	201390501449	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723180	27/11/2013	2099	Commercial	OA II 406/2011	2340	HIMANCHAL KUMAR SHARMA	H01547	2013904000532	27/11/2013	201390400299	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723188	28/11/2013	2700	Accounts	GIM	2700	Sr.AFA/Admin	IM0005	2013905002311	27/11/2013	201390501460	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	16745	Stores	246259	16745	MARUTI METAL INDUSTRIES	M01826	2013906002011	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	43184	Stores	246258	43184	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906002010	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723187	28/11/2013	598	Audit	1056	598	MKSYSTEM	M02114	2013905002306	27/11/2013	201390501452	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723187	28/11/2013	737	Audit	1057	737	MKSYSTEM	M02114	2013905002307	27/11/2013	201390501452	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723188	28/11/2013	995	GMs	GIM	995	DGM/G	IM0050	2013905002300	27/11/2013	201390501454	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723188	28/11/2013	6920	Commercial	GIM	6920	CCM	IM0020	2013905002302	27/11/2013	201390501454	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723188	28/11/2013	5000	GMs	GIM	5000	DGM	IM0033	2013905002303	27/11/2013	201390501454	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723188	28/11/2013	6565	Mechanical	GIM	6565	Secy to CME	IM0035	2013905002297	27/11/2013	201390501455	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	723188	28/11/2013	3594	Security	GIM	3594	IG-CSC/RPF	IM0053	2013905002299	27/11/2013	201390501455	27/11/2013	B	27/11/2013	27/11/2013
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STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	3333140	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	201391000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723199	01/12/2013	1712932	Engineering	CPO/661	1736532	M.P. THAKUR	06318095	201391000093	27/11/2013	201391000075	27/11/2013	F	27/11/2013	27/11/2013
WCRPOA	723202	01/12/2013	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	201391000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	1676355	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	201391000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	201391000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	201391000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	4430715	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
WCRPOA	723202	01/12/2013	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
WVO	723201	01/12/2013	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
SATPURA CLUB	723204	01/12/2013	150	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	201391000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
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	120813	Commercial	984017	120813	RASHMI	R03527	2013905002289	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	90609	Commercial	984016	90609	SOUDA BAI	S03526	2013905002288	26/11/2013	201390501447	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	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	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	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	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	9405	Commercial	203891	9405	INDIAN RAILWAY CATERING	I02930	2013913000555	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	715	Commercial	986073	715	VINOD MEHTA	V03518	2013913000544	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	435	Commercial	986074	435	KAILASH CHAND	K03529	2013913000545	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	780	Commercial	986075	780	PRAFULL BHARAT	P03519	2013913000546	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	1440	Commercial	986076	1440	VIKAS DUTT GARG	V03520	2013913000547	27/11/2013	201391300145	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	405	Commercial	986077	405	VIJAY KONDUKWAR	V03521	2013913000548	27/11/2013	201391300145	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1160	Commercial	986078	1160	AMIT TIRTHANI	A03522	2013913000549	27/11/2013	201391300145	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	1850	Commercial	986079	1850	SURESH SINGH	S03528	2013913000550	27/11/2013	201391300145	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	750	Commercial	986072	750	TANU JHAWAR	T03517	2013913000543	27/11/2013	201391300144	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	17455	Commercial	203888	17455	INDIAN RAILWAY CATERING	I02930	2013913000552	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	390	Commercial	986080	390	NARINDER PAL	N03523	2013913000551	27/11/2013	201391300145	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	335	Commercial	986071	335	SHYAM SUNDER	S03516	2013913000542	27/11/2013	201391300144	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1230	Commercial	986059	1230	NAWAB YADAV	N03530	2013913000541	27/11/2013	201391300144	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	10555	Commercial	203890	10555	INDIAN RAILWAY CATERING	I02930	2013913000554	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	8675	Commercial	203889	8675	INDIAN RAILWAY CATERING	I02930	2013913000553	27/11/2013	201391300146	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	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(NEFT)	723208	02/12/2013	300	GMs	NI L	300	BAIJNATH SHIVHARE	B01827	2013905002325	28/11/2013	201390501467	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723207	02/12/2013	600	GMs	N I L	600	MAGANLAL SAHU	M01793	2013905002326	28/11/2013	201390501468	28/11/2013	E	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	758	Audit	235866660	758	BHARTI AIRTEL LTD	B01738	2013905002323	28/11/2013	201390501477	29/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	723210	02/12/2013	8573	Accounts	249643	8573	Sr.AFA/Admin	IM0006	2013905002325	29/11/2013	201390501476	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	723210	02/12/2013	1716	GMs	PIM	1716	SDGM/CVO	IM0062	2013905002334	29/11/2013	201390501476	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	723210	02/12/2013	7369	Mechanical	FIM	7369	Secy to CME	IM0034	2013905002331	29/11/2013	201390501475	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	723210	02/12/2013	1900	Security	FIM	1900	IG-CSC/RPF	IM0055	2013905002329	29/11/2013	201390501475	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	723210	02/12/2013	4000	Accounts	FIM	4000	Sr.Audit Officer	IM0014	2013905002336	29/11/2013	201390501474	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	723210	02/12/2013	3790	Accounts	FIM	3790	DC/HQ	IM0017	2013905002333	29/11/2013	201390501474	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	723210	02/12/2013	2020	Engineering	GIM	2020	AXEN/C/HQ	IM0026	2013905002330	29/11/2013	201390501472	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723210	723210	02/12/2013	4948	Operating & Traffic	GIM	4948	Secy. to COM	IM0042	2013905002328	29/11/2013	201390501472	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	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 BR. JABALPUR(NEFT)	723208	02/12/2013	12950	Commercial	203779	12950	INDIAN RAILWAY CATERING	I02930	2013913000556	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	6605	Commercial	203780	6605	INDIAN RAILWAY CATERING	I02930	2013913000557	29/11/2013	201391300147	29/11/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	1753991	Engineering	DU/90%/270	1753991	DONYPOLU UDYOG LTD	D00001	2013904000540	02/12/2013	201390400303	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	120	Commercial	986081	120	NAGMA ZAMA	N03535	2013913000560	29/11/2013	201391300148	02/12/2013	F	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	02/12/2013	103207	Mechanical	11th ON A/C BIL	105600	YADAV TRAVELS	Y01529	2013905002361	02/12/2013	201390501482	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	263185	GMs	208397301	263185	BHARTI AIRTEL LTD	B01738	2013905002360	02/12/2013	201390501483	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	121	GMs	205630157	121	BHARAT SANCHAR NIGAM LTD	B01748	2013905002359	02/12/2013	201390501484	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	9663	S&T	10th on A/C BIL	9888	SUVIDHA MULTIPRINTERS	S02722	2013905002368	02/12/2013	201390501487	02/12/2013	F	02/12/2013	02/12/2

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	4794	Personnel	WP N3562/2012	5345	P.C. SHARMA	P03536	2013904000545	04/12/2013	201390400306	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	2834	Personnel	WP N 19412/2012	3159	P.C. SHARMA	P03536	2013904000544	04/12/2013	201390400306	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	5355	Personnel	WP NO 5673/2011	5970	R.N. SINGH	R03537	2013904000546	04/12/2013	201390400305	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	979000			979000	M.P BAPAT	02395174	2013908000533	04/12/2013	201390800287	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	10585	Commercial	OA II 113/10	11800	LPSINGHAL	L01563	2013904000542	04/12/2013	201390400304	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	6100	Personnel	WP N 17642/2012	6800	NSRUPRAH	N01550	2013904000543	04/12/2013	201390400305	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	145080	Stores	SA/13-14/087	146742	SIDDHARTHA ADVERTISING	S01490	2013905002367	02/12/2013	201390501493	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	102592	Engineering	SA/13-14/082	103768	SIDDHARTHA ADVERTISING	S01490	2013905002363	02/12/2013	201390501492	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	129273	Engineering	SA/13-14/044	130755	SIDDHARTHA ADVERTISING	S01490	2013905002366	02/12/2013	201390501493	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	105817	Engineering	SA/13-14/085	107029	SIDDHARTHA ADVERTISING	S01490	2013905002365	02/12/2013	201390501493	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	104659	Stores	SA/13-14/049	105858	SIDDHARTHA ADVERTISING	S01490	2013905002364	02/12/2013	201390501492	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	4755	S&T	SA/13-14/046	4810	SIDDHARTHA ADVERTISING	S01490	2013905002339	02/12/2013	201390501488	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	5463	Engineering	SA/13-14/052	5526	SIDDHARTHA ADVERTISING	S01490	2013905002340	02/12/2013	201390501488	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	7248	Operating & Traffic	SA/13-14/088	7330	SIDDHARTHA ADVERTISING	S01490	2013905002342	02/12/2013	201390501488	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	9638	Electrical	SA/13-14/043	9748	SIDDHARTHA ADVERTISING	S01490	2013905002343	02/12/2013	201390501489	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	10154	Engineering	SA/13-14/083	10270	SIDDHARTHA ADVERTISING	S01490	2013905002344	02/12/2013	201390501489	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	13043	S&T	SA/13-14/081	13192	SIDDHARTHA ADVERTISING	S01490	2013905002347	02/12/2013	201390501489	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	13183	Commercial	SA/13-14/048	13333	SIDDHARTHA ADVERTISING	S01490	2013905002346	02/12/2013	201390501490	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	27828	Stores	SA/13-14/084	28146	SIDDHARTHA ADVERTISING	S01490	2013905002348	02/12/2013	201390501490	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	33554	Stores	SA/13-14/050	33938	SIDDHARTHA ADVERTISING	S01490	2013905002349	02/12/2013	201390501490	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	34865	Electrical	SA/13-14/053	35265	SIDDHARTHA ADVERTISING	S01490	2013905002350	02/12/2013	201390501491	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	40150	Stores	SA/13-14/045	40610	SIDDHARTHA ADVERTISING	S01490	2013905002351	02/12/2013	201390501491	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	41098	Engineering	SA/13-14/051	41570	SIDDHARTHA ADVERTISING	S01490	2013905002352	02/12/2013	201390501491	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	73099	Engineering	SA/13-14/047	73936	SIDDHARTHA ADVERTISING	S01490	2013905002353	02/12/2013	201390501492	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	85426	Electrical	SA/13-14/086	86405	SIDDHARTHA ADVERTISING	S01490	2013905002362	02/12/2013	201390501492	03/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	6841	Stores	4th FINAL BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905002391	04/12/2013	201390501508	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	200000			200000	MUKESH DUBEY	06348774	2013908000536	05/12/2013	201390800289	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	75000			75000	G K NAIR	06338471	2013908000537	05/12/2013	201390800289	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	100000			100000	B. K. MEENA	19520840	2013908000535	05/12/2013	201390800289	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	104316	Commercial	10th ON ACCOUNT	118900	MAHIMA TRAVELS	M03168	2013905002405	05/12/2013	201390501516	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	102132	Stores	13th ON ACCOUNT	104500	AJEET SINGH SONS	M01853	2013905002398	05/12/2013	201390501514	05/12/2013	F	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222		06/12/2013	5786	Medical	PIM	5786	APHO	IM0038	2013905002396	04/12/2013	201390501510	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222		06/12/2013	1980	Accounts	DC/CASH	1980	DC/CASH	IM0019	2013905002394	04/12/2013	201390501511	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222		06/12/2013	1817	Accounts	GIM	1817	DC/CASH	IM0018	2013905002395	04/12/2013	201390501511	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222		06/12/2013	1817	Accounts	GIM	1817	Sr.EDPM	IM0011	2013905002392	04/12/2013	201390501512	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723222		06/12/2013	9939	Accounts	GIM	9939	Sr.AFA/Admin	IM0004	2013905002397	04/12/2013	201390501512	05/12/2013	B	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	50000			50000	CHANDESHWAR RAI	08259290	2013908000538	06/12/2013	201390800290	06/12/2013	E	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	40000			40000	RAJIV R.SINHA	08280009	2013908000539	06/12/2013	201390800290	06/12/2013	F	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	100000			100000	AJOY KUMAR TIWARI	04211807	2013908000540	06/12/2013	201390800290	06/12/2013	F	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723220	06/12/2013	140000			140000	DIPAK KUMAR SINGH	08045501	2013908000541	06/12/2013	201390800290	06/12/2013	E	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723219	06/12/2013	2346357	Engineering	DU/90%/271	2346357	DONYPOLU UDYOG LTD	D00001	2013904000549	06/12/2013	201390400308	06/12/2013	F	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225		09/12/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905002399	05/12/2013	201390501518	06/12/2013	B	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723227	09/12/2013	5250	Stores	2nd FINAL BILL	5250	NISHTHA INFO SYSTEMS	N03127	2013905002412	06/12/2013	201390501524	06/12/2013	E	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225		09/12/2013	2985	Accounts	GIM	2985	Sr.AFA/LIC	IM0001	2013905002406	06/12/2013	201390501523	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225		09/12/2013	7981	GMs	GIM	7981	Secy to GM	IM0031	2013905002404	05/12/2013	201390501523	06/12/2013	B	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225		09/12/2013	4998	Operating & Traffic	GIM	4998	Secy. to COM	IM0042	2013905002409	06/12/2013	201390501522	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225		09/12/2013	989	Accounts	GIM	989	Chief Cashier	IM0015	2013905002407	06/12/2013	201390501522	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225		09/12/2013	584	Operating & Traffic	GIM	584	Dy. COM/FOIS	IM0040	2013905002410	06/12/2013	201390501521	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225		09/12/2013	961	GMs	PIM	961	Secy to GM	IM0032	2013905002408	06/12/2013	201390501519	06/12/2013	B	06/12/2013	06/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225		09/12/2013	1000	Engineering	PIM	1000	AXENC/HQ	IM0027	2013905002400	05/12/2013	201390501519	06/12/2013	B	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)723225		09/12/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002403	05/12/2013	201390501519	06/12/2013	B	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	162120	S&T	12th ON ACCOUNT	165880	S K TRAVELS AGENCY	S01518	2013905002415	09/12/2013	201390501527	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723227	09/12/2013	10356	Commercial	3rd ON A/C BILL	11805	MAA NARMADA TYPING PHOTO COPY	M02420	2013905002414	09/12/2013	201390501526	09/12/2013	E	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	28506	Accounts	10th on A/C BIL	29166	DEVINDER SINGH CO	D01477	2013905002413	09/12/2013	201390501525	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	49000			49000	RAJ KUMAR	06377269	2013908000543	09/12/2013	201390800291	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723227	09/12/2013	35000			35000	RAJEEV LAKHERA	06472035	2013908000542	09/12/2013	201390800291	09/12/2013	E	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	7392	GMs	11th on A/C BIL	7563	PRIYA ENTERPRISES	P01681	2013905002416	09/12/2013	201390501529	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	48000			48000	ABHAY JADAV	12265263	2013908000544	09/12/2013	201390800291	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723224	09/12/2013	1564891	Engineering	DU/90%/272	1564891	DONYPOLU UDYOG LTD	D00001	2013904000550	09/12/2013	201390400309	09/12/2013	F	09/12/2013	09/12/2013



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723233	11/12/2013	3790	Security	855	3790	ISHAN MOTORS	I02085	2013905002420	10/12/2013	201390501532	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723230	11/12/2013	14720	Personnel	061	14720	MEDIA COMPUTER	M01760	2013905002419	10/12/2013	201390501532	10/12/2013	E	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723233	11/12/2013	5722349	Engineering	VNPL/90%/153	5722349	VISHAL NIRMITI PVT LTD	M00934	2013904000552	11/12/2013	201390400311	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723233	11/12/2013	2154302	Engineering	DU/90%/273	2154302	DONYPOLU UDYOG LTD	D00001	2013904000551	11/12/2013	201390400310	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723230	11/12/2013	200000			200000	SANJEEV VYAS	08208396	2013908000554	11/12/2013	201390800294	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723230	11/12/2013	60000			60000	G.L.SHRIVASTAVA	05240190	2013908000553	11/12/2013	201390800294	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723230	11/12/2013	34000			34000	MUKESH KUMAR SHAHI	00365063	2013908000552	11/12/2013	201390800294	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723230	11/12/2013	10000			10000	JAGDISH LATHI	19522484	2013908000551	11/12/2013	201390800293	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723230	11/12/2013	38100			38100	S.K.DUBEY	15900174	2013908000550	11/12/2013	201390800293	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723230	11/12/2013	114000			114000	K.K.BARAGI	06452735	2013908000549	11/12/2013	201390800293	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	4485	Commercial	203791	4485	INDIAN RAILWAY CATERING	I02930	2013913000572	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	1845	Commercial	203790	1845	INDIAN RAILWAY CATERING	I02930	2013913000571	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	6130	Commercial	203789	6130	INDIAN RAILWAY CATERING	I02930	2013913000570	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	4205	Commercial	203788	4205	INDIAN RAILWAY CATERING	I02930	2013913000569	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	3860	Commercial	203787	3860	INDIAN RAILWAY CATERING	I02930	2013913000568	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	4300	Commercial	203786	4300	INDIAN RAILWAY CATERING	I02930	2013913000567	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	7260	Commercial	203792	7260	INDIAN RAILWAY CATERING	I02930	2013913000573	11/12/2013	201391300150	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	243787	Stores	5th on A/C BILL	249440	NETCOM DATA SYSTEMS	N01837	2013905002452	11/12/2013	201390501547	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723239	12/12/2013	70000			70000	RAJKUMAR DEOSINGH	08001790	2013908000555	11/12/2013	201390800296	12/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723239	12/12/2013	90000			90000	MANOJ KUMAR YADAV	08270028	2013908000557	12/12/2013	201390800296	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723239	12/12/2013	35000			35000	V.K.YADAV	08012714	2013908000558	12/12/2013	201390800296	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723239	12/12/2013	4400			4400	SANTOSH KUMAR PATEL	06446474	2013908000559	12/12/2013	201390800296	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	450000			450000	MATHARA RAM MEENA	06468974	2013908000560	12/12/2013	201390800296	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	20000			20000	HITENDRA KR. SHARMA	06444362	2013908000561	12/12/2013	201390800297	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	70147	Electrical	11th ON ACCOUNT	79955	AVANI TOUR TRAVELS	A01524	2013905002465	12/12/2013	201390501559	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723240	12/12/2013	103207	Mechanical	12th ON ACCOUNT	105600	YADAV TRAVELS	Y01529	2013905002463	12/12/2013	201390501557	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723244)	723244	12/12/2013	2400	Accounts	GIM	2400	Sr.AFA/Admin	IM0005	2013905002457	12/12/2013	201390501556	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723244)	723244	12/12/2013	3839	Personnel	GIM	3839	CPO	IM0046	2013905002456	12/12/2013	201390501556	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723244)	723244	12/12/2013	5915	Electrical	GIM	5915	CEE	IM0022	2013905002462	12/12/2013	201390501555	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723244)	723244	12/12/2013	3820	Security	GIM	3820	IG-CSC/RPF	IM0053	2013905002461	12/12/2013	201390501555	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723244)	723244	12/12/2013	4879	Accounts	GIM	4879	Dy FA&CAO/T	IM0009	2013905002459	12/12/2013	201390501555	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723244)	723244	12/12/2013	363	Operating & Traffic	PIM	363	SEN/Safety	IM0044	2013905002458	12/12/2013	201390501554	12/12/2013	B	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723244)	723244	12/12/2013	5000	Security	FIM	5000	IG-CSC/RPF	IM0055	2013905002460	12/12/2013	201390501553	12/12/2013	B	12/12/2013	12/12/2013