

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 BRANCH, JABALPUR(IMI723160		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(IMI723160		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(IMI723160		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(IMI723160		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(IMI723160		14/11/2013	5859	Electrical	GIM	5859	CEE	IM0022	2013905002183	13/11/2013	201390501376	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723160		14/11/2013	4871	S&T	GIM	4871	Dy.CSTE	IM0056	2013905002182	13/11/2013	201390501376	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723160		14/11/2013	584	Operating & Traffic	GIM	584	SNM(FOIS)	IM0039	2013905002181	13/11/2013	201390501376	13/11/2013	B	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	68904	Commercial	984013	68904	RANI KORI	R03484	2013905002186	13/11/2013	201390501380	13/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	41627	Engineering	04/10%	41627	DONYPOLU UDYOG LTD	D00001	2013926000654	13/11/2013	201392600168	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	308765	Engineering	07A	308765	VEERA TECHNO TREC PVT LTD	V02546	2013926000655	13/11/2013	201392600168	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1047685	Engineering	472/1	1047685	V K ENTERPRISES UP MODIPON	V02514	2013926000656	13/11/2013	201392600168	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	590804	Engineering	63/A	590804	SUCHITA STEES INDIA	S01600	2013926000657	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	37643	Engineering	72/PVC/A	37643	SUCHITA STEES INDIA	S01600	2013926000658	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1268013	Engineering	13A	1268013	PLPOLYMER	P01800	2013926000653	13/11/2013	201392600167	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	5612285	Engineering	33C	5612285	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01790	2013926000652	13/11/2013	201392600167	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	2854932	Engineering	25	2854932	PLPOLYMER	P01800	2013926000651	13/11/2013	201392600167	14/11/2013	F	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	20000			20000	JAGDISH LATHI	19522484	2013908000498	14/11/2013	201390800271	14/11/2013	E	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	60000			60000	AJAY KUMAR	00464600	2013908000497	14/11/2013	201390800271	14/11/2013	E	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723160		14/11/2013	2700	Accounts	GIM	2700	Sr.AFA/Admin	IM0005	2013905002201	14/11/2013	201390501387	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1300	Accounts	1395	1300	RD SHRIVAS NEWS PAPER	R02117	2013905002200	14/11/2013	201390501383	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723159	14/11/2013	2215233	Engineering	19	2215233	CALCUTTA SPRINGS LTD	M01193	2013926000659	13/11/2013	201392600168	14/11/2013	E	13/11/2013	13/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	308805	Commercial	984033	308805	SUNIL KUMAR VAIDYA	S03480	2013905002187	14/11/2013	201390501381	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	961131	Engineering	DU/90%/266	961131	DONYPOLU UDYOG LTD	D00001	2013904000516	14/11/2013	201390400289	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723158	14/11/2013	1901	Accounts	2656	1901	3A TRAVELS	301743	2013905002198	14/11/2013	201390501383	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723164		18/11/2013	2961	Personnel	GIM	2961	Dy CPO/RRC	IM0048	2013905002204	14/11/2013	201390501388	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723164		18/11/2013	1920	Accounts	GIM	1920	DC/CASH	IM0019	2013905002202	14/11/2013	201390501388	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	15800	S&T	JBL/13-14/58	15981	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002193	14/11/2013	201390501385	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	15022	Stores	JBL/13-14/62	15194	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002192	14/11/2013	201390501385	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723164		18/11/2013	1000	Accounts	GIM	1000	Sr.AFA/T/Insp.	IM0003	2013905002203	14/11/2013	201390501389	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	14001	Engineering	JBL/13-14/59	14161	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002190	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	10537	Electrical	JBL/13-14/65	10657	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002189	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	5927	Electrical	JBL/13-14/61	5995	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002188	14/11/2013	201390501384	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723164		18/11/2013	1902	GMS	GIM	1902	Hindi Adhikari	IM0051	2013905002205	14/11/2013	201390501389	14/11/2013	B	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	14710	Engineering	JBL/13-14/64	14879	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002191	14/11/2013	201390501385	14/11/2013	F	14/11/2013	14/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	885	Commercial	203778	885	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000522	18/11/2013	201391300138	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	247000			247000	MODU LAL MEENA	12197350	2013908000500	18/11/2013	201390800272	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	100000			100000	SATYENDRA SINGH	00362761	2013908000499	18/11/2013	201390800272	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	15781	Electrical	5th on A/C BILL	17988	SHREE PLASTIC WORKS	S03353	2013905002226	18/11/2013	201390501396	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	757	Cash & Pay Office	73	757	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002224	18/11/2013	201390501394	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	1345	Cash & Pay Office	72	1345	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002223	18/11/2013	201390501394	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	2840	Security	35	2840	SHAHID ALI	S02432	2013905002221	18/11/2013	201390501393	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723165	18/11/2013	19740	Accounts	2nd on A/C BILL	22500	SHREE COMPUTERS PERIPHERALS	S00042	2013905002218	18/11/2013	201390501390	18/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	4469	Accounts	BILL NO. 1422	4469	CHETAN KAPOOR	C02250	2013904000519	18/11/2013	201390400290	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	292778	GMS	WCR/UCCS/14	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000520	18/11/2013	201390400291	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723163	18/11/2013	1433863	Engineering	DU/90%/267	1433863	DONYPOLU UDYOG LTD	D00001	2013904000521	18/11/2013	201390400292	18/11/2013	F	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723167	19/11/2013	124946	Operating & Traffic	11th ON A/C BIL	142984	DEEPAK UPADHYAY	D01498	2013905002242	19/11/2013	201390501413	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723168	20/11/2013	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	611	Stores	E13-012392	611	RITES LTD	R01489	2013906001901	12/11					

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	600000			600000	ASHOK KUMAR MALVIYA	06468822	2013908000511	21/11/2013	201390800275	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	25362	Commercial	202500	32687	M/S HPCL	M03503	2013913000536	20/11/2013	201391300142	21/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	5170	Commercial	986070	5170	DINESH K. PYASI	D03500	2013913000537	21/11/2013	201391300143	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	200	Commercial	986069	200	HARI NARAYAN SHARMA	H03499	2013913000538	21/11/2013	201391300143	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	680	Commercial	986062	680	B.K.PALIWAL	B03498	2013913000539	21/11/2013	201391300143	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	1225	Commercial	986066	1225	DEEPAK SHARMA	D03493	2013913000540	21/11/2013	201391300143	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	740571	Engineering	17	740571	CALCUTTA SPRINGS LTD	M01193	2013926000661	18/11/2013	201392600169	21/11/2013	E	18/11/2013	18/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	563	GMs	710	563	MAGANLAL SAHU	M01793	2013905002256	21/11/2013	201390501425	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	258499	Engineering	9th ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002262	21/11/2013	201390501423	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	108982	Engineering	6th ON A/C BILL	126558	RAJA TRAVELS	R00064	2013905002261	21/11/2013	201390501422	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	1093476	Engineering	DU/90%/268	1093476	DONYPOLU UDYOG LTD	D00001	2013904000522	21/11/2013	201390400294	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	30000			30000	DHARMENDRA N ARYA	I2230091	2013908000504	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	132000	Commercial	984025	132000	MAYA BATRA	M03505	2013905002249	20/11/2013	201390501420	20/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	77339	Commercial	984023	77339	SUSHMA VISHWAKARMA	S03506	2013905002250	20/11/2013	201390501421	20/11/2013	F	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	77338	Commercial	984024	77338	ABHAY VISHWAKARMA	A03507	2013905002251	20/11/2013	201390501421	20/11/2013	F	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	359938	Commercial	251986	359938	KALA BAI SHUKLA	K03504	2013905002246	20/11/2013	201390501418	20/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723178	22/11/2013	25710	Commercial	251987	25710	SATYA DEV	S03449	2013905002247	20/11/2013	201390501418	20/11/2013	E	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1007	Stores	S13-006108	1007	RITES LTD	R01496	2013906001933	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	2154	Stores	S13-006106	2154	RITES LTD	R01496	2013906001932	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	3504	Stores	S13-006049	3504	RITES LTD	R01496	2013906001931	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	21156	Stores	S13-005963	21156	RITES LTD	R01496	2013906001930	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1725	Stores	S13-005770	1725	RITES LTD	R01496	2013906001929	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1095	Stores	S13-006109	1095	RITES LTD	R01496	2013906001934	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1880	Stores	S13-006112	1880	RITES LTD	R01496	2013906001935	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	6515	Stores	S13-006210	6515	RITES LTD	R01496	2013906001936	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	33034	Stores	S13-005736	33034	RITES LTD	R01496	2013906001928	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	24280	Stores	S13-005646	24280	RITES LTD	R01496	2013906001927	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	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(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(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(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	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	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						

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723188	28/11/2013	4145	S&T	GIM	4145	Dy.CSTE	IM0056	2013905002313	27/11/2013	201390501460	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723188	28/11/2013	5858	Electrical	GIM	5858	CEE	IM0022	2013905002314	27/11/2013	201390501460	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723188	28/11/2013	982	Accounts	GIM	982	Chief Cashier	IM0015	2013905002315	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723188	28/11/2013	4685	Accounts	GIM	4685	Dy FA&CAO/T	IM0009	2013905002316	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723188	28/11/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002317	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	210700	Stores	227934	210700	INDORUB INDUSTRIES	I03534	2013906002005	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	25510	Stores	227930	25510	AVFAST INDIA PVT.LTD	A03533	2013906002006	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	41243	Stores	011410	41243	G.G.AUTOMOTIVE GEARS LTD	G03532	2013906002007	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	52979	Stores	011411	52979	G.G.AUTOMOTIVE GEARS LTD	G03532	2013906002008	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	6000	Stores	214985	6000	AXIS AD PRINT MEDIA (INDIA) LTD	A02140	2013906002009	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	7305618	Engineering	VNPL/90%/151	7305618	VISHAL NIRMITI PVT LTD	M00934	2013904000538	28/11/2013	201390400302	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	1365394	Engineering	DU/90%/269	1365394	DONYPOLU UDYOG LTD	D00001	2013904000537	28/11/2013	201390400301	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	865514	Engineering	DU/10%/145	2972710	DONYPOLU UDYOG LTD	D00001	2013904000536	27/11/2013	201390400300	28/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723199	276409			276409	M.P. THAKUR	06318095	2013908000519	22/11/2013	201390800280	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	801254			801254	DR. TEJ PRAKASH SRIVASTAVA	01011704	2013908000518	22/11/2013	201390800279	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	71139			71139	KULDEEP SINGH MAINI	06269229	2013908000517	22/11/2013	201390800278	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	1516951			1516951	S.V.ARYA	01948106	2013908000516	22/11/2013	201390800277	22/11/2013	E	22/11/2013	22/11/2013
WVO	723201	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
SATPURA CLUB	723200	150	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	3333140	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723199	1712932	Engineering	CPO/661	1736532	M.P. THAKUR	06318095	2013910000093	27/11/2013	201391000075	27/11/2013	F	27/11/2013	27/11/2013
WCRPOA	723202	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	1676355	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	2013910000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
SBI, TULARAM CHOCK	723203	1000	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	2013910000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
SBI, TULARAM CHOCK	723203	1000	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	4430715	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
WCRPOA	723202	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
WVO	723201	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
SATPURA CLUB	723204	150	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
SBI, TULARAM CHOCK	723203	1000	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723208	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	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	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	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	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	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	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	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	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	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	9405	Commercial	203891	9405	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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	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	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	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	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	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	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	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	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	17455	Commercial	203888	17455	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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	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	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	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	10555	Commercial	203890	10555	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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	8675	Commercial	203889	8675	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	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	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	300	GMs	N I 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	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	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(IMI723210	02/12/2013	8573	Accounts	249643	8573	Sr.AFA/Admin	IM0006	2013905002335	29/11/2013	201390501476	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723210	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(IMI723210	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(IMI723210	02/12/2013	1900	Security	FIM	1900	IG-CSC/PPF	IM0055	2013905002329	29/11/2013	201390501475	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723210	02/12/2013	4000	Accounts	FIM	4000	Sr.Audit								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	2080	Engineering	707	2080	V K POWER SYSTEM	V03027	2013905002320	28/11/2013	201390501464	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723218)	4932	05/12/2013	4932	GMS	FIM	4932	Secy to GM	IM0030	2013905002373	03/12/2013	201390501497	03/12/2013	B	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723218)	4685	05/12/2013	4685	Stores	GIM	4685	AMM/HQ/II	IM0059	2013905002377	03/12/2013	201390501499	03/12/2013	B	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723218)	1304	05/12/2013	1304	Medical	GIM	1304	APHO	IM0036	2013905002372	03/12/2013	201390501498	03/12/2013	B	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723218)	5867	05/12/2013	5867	Electrical	GIM	5867	CEE	IM0022	2013905002374	03/12/2013	201390501499	03/12/2013	B	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723218)	1000	05/12/2013	1000	Engineering	GIM	1000	SEN/Works	IM0028	2013905002375	03/12/2013	201390501498	03/12/2013	B	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	12861	Accounts	57330	12861	3A TRAVELS	301743	2013905002370	03/12/2013	201390501495	03/12/2013	F	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723218)	2500	05/12/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002376	03/12/2013	201390501497	03/12/2013	B	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	52000			52000	A.SUBRAHMANYAM	08048411	2013908000532	04/12/2013	201390800286	04/12/2013	E	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(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	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(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(NEFT)	723215	05/12/2013	5307489	Engineering	VNPL/90%/152	5307489	VISHAL NIRMITI PVT LTD	M00934	2013904000547	04/12/2013	201390400307	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	35000			35000	MD. SAHID HUSSAIN	08277345	2013908000528	04/12/2013	201390800284	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	610800			610800	R K SHARMA	08042410	2013908000524	02/12/2013	201390800285	04/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723215	05/12/2013	60000			60000	RANJAN P. KESHRI	19522575	2013908000529	04/12/2013	201390800285	04/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	30000			30000	ASHOK KUMAR KARIYAR	04092144	2013908000530	04/12/2013	201390800285	04/12/2013	E	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723216	05/12/2013	7500			7500	RAM PHOOL MEENA	17583597	2013908000531	04/12/2013	201390800285	04/12/2013	E	04/12/2013	04/12/2013
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	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	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	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	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(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	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	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	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	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	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	13183	Commercial	SA/13-14/048	13333	SIDDHARTHA ADVERTISING	S01490	2013905002347	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	13043	S&T	SA/13-14/081	13192	SIDDHARTHA ADVERTISING	S01490	2013905002346	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	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(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	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(IMI723222)	9939	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 BRANCH, JABALPUR(IMI723222)	1817	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(IMI723222)	1817	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(IMI723222)	1980	06/12/2013	1980	Accounts	COOLIE	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(IMI723222)	5786	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 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	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	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	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(CORE)	723220	06/12/2013	50000			50000	CHANDRESHWAR RAI	08259290	2013908000538	06/12/2013	201390800290	06/12/2013	E	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	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(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(IMI723225)	2000	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 BRANCH, JABALPUR(IMI723225)	1000	09/12/2013	1000	Engineering	PIM	1000	AXEN/C/HQ	IM0027	2013905002400	05/12/2013	201390501519	06/12/2013	B	05/12/2013	05/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723225)	3000	09/12/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002403	05/12/2013	201390501519	06/12/2013	B	05/12/2013</	

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	5000	Stores	04	5000	AJEET SINGH SONS	M01853	2013905002444	10/12/2013	201390501539	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723235	723235	11/12/2013	2000	GMs	GIM	2000	Hindi Adhikari	IM0051	2013905002427	10/12/2013	201390501538	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723233	11/12/2013	4800	GMs	4368	4800	KALPATARU STATIONERS	M00044	2013905002424	10/12/2013	201390501534	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723235	723235	11/12/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905002428	10/12/2013	201390501535	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723235	723235	11/12/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002425	10/12/2013	201390501536	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723235	723235	11/12/2013	3945	Accounts	FIM	3945	DC/HQ	IM0017	2013905002429	10/12/2013	201390501536	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723235	723235	11/12/2013	7847	Mechanical	FIM	7847	Secy to CME	IM0034	2013905002434	10/12/2013	201390501536	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723235	723235	11/12/2013	2993	Audit	GIM	2993	Sr.Audit Officer	IM0013	2013905002431	10/12/2013	201390501537	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723235	723235	11/12/2013	400	GMs	GIM	400	Law Officer	IM0029	2013905002432	10/12/2013	201390501537	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723235	723235	11/12/2013	905	GMs	GIM	905	DGM/G	IM0050	2013905002433	10/12/2013	201390501537	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723230	11/12/2013	36000	Audit	684	36000	NEERAJ OFFSET PRINTING PRESS	N02163	2013905002423	10/12/2013	201390501533	10/12/2013	E	10/12/2013	10/12/2013
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(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(NEFT)	723233	11/12/2013	2154302	Engineering	DU/90%/273	2154302	DONYPOLU UDYOJ LTD	D00001	2013904000551	11/12/2013	201390400310	11/12/2013	F	11/12/2013	11/12/2013
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)	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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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 BRANCH, 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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	25148	Electrical	PR-781/10/13-14	25436	INTER PUBLICITY PVT LTD	I01467	2013905002437	10/12/2013	201390501542	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	9930	S&T	PR-773/10/13-14	10044	INTER PUBLICITY PVT LTD	I01467	2013905002436	10/12/2013	201390501542	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	3900	Electrical	PR-777/10/13-14	3945	INTER PUBLICITY PVT LTD	I01467	2013905002435	10/12/2013	201390501542	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	132915	Personnel	PR-780/10/13-14	134438	INTER PUBLICITY PVT LTD	I01467	2013905002443	10/12/2013	201390501544	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	26921	Stores	PR-775/10/13-14	27230	INTER PUBLICITY PVT LTD	I01467	2013905002438	10/12/2013	201390501543	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	70621	Stores	PR-779/10/13-14	71430	INTER PUBLICITY PVT LTD	I01467	2013905002442	10/12/2013	201390501544	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	37882	Electrical	PR-774/10/13-14	38316	INTER PUBLICITY PVT LTD	I01467	2013905002441	10/12/2013	201390501544	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	36511	Stores	PR-778/10/13-14	36929	INTER PUBLICITY PVT LTD	I01467	2013905002440	10/12/2013	201390501543	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	30794	Stores	PR-776/10/13-14	31147	INTER PUBLICITY PVT LTD	I01467	2013905002439	10/12/2013	201390501543	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	27716	S&T	SA/13-14/022	73550	SIDDHARTHA ADVERTISING SO.	S01490	2013905002451	11/12/2013	201390501546	11/12/2013	E	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	72716	Stores	246262	27716	JAIN ENGINEERING CO.	J03549	2013906002036	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	104079	Stores	246263	104079	MARUTI METAL INDUSTRIES	M01826	2013906002037	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	55473	Stores	246264	55473	TELEPHONE RADIO	T02419	2013906002038	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	270742	Stores	246261	270742	P.S.ENTERPRISES	P03548	2013906002035	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	39915	Stores	181692	39915	SHRI ASSOCIATES	S01795	2013906002034	12/12/2013	201390600449	12/12/2013	F	12/12/2013	12/12/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	202	Electrical	208495089	202	BHARAT SANCHAR NIGAM LTD	B01747	2013905002473	13/12/2013	201390501564	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	1980	Accounts	COOLIE	1980	DC/CASH	IM0019	2013905002466	13/12/2013	201390501563	13/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	4553	GMs	FIM	4553	Secy to GM	IM0030	2013905002481	13/12/2013	201390501560	13/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	4000	Audit	FIM	4000	Sr.Audit Officer	IM0014	2013905002467	13/12/2013	201390501560	13/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	2670	Engineering	W13-008213	2670	RITES LTD	R01475	2013904000556	16/12/2013	201390400313	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	304106	Engineering	1096/13-14	304106	RITES LTD	R01540	2013904000557	16/12/2013	201390400314	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	152019	Engineering	1097/13-14	152019	RITES LTD	R01540	2013904000558	16/12/2013	201390400314	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	1564	Engineering	W13-007765	1564	RITES LTD	R01475	2013904000554	16/12/2013	201390400313	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	102005	Engineering	W13-008215	102005	RITES LTD	R01475	2013904000553	16/12/2013	201390400312	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	13652	Engineering	W13-008059	13652	RITES LTD	R01475	2013904000555	16/12/2013	201390400313	16/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	1866	Accounts	GIM	1866	DC/CASH	IM0018	2013905002497	17/12/2013	201390501574	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	1300	S&T	PIM	1300	Dy.CSTE	IM0057	2013905002501	17/12/2013	201390501573	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	5480	Electrical	GIM	5480	CEE	IM0022	2013905002505	17/12/2013	201390501574	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	4052	S&T	GIM	4052	Dy.CSTE	IM0056	2013905002490	17/12/2013	201390501575	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	6635	Commercial	GIM	6635	CCM	IM0020	2013905002492	17/12/2013	201390501575	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	4634	Stores	GIM	4634	AMM/HQ/II	IM0059	2013905002494	17/12/2013	201390501575	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	4892	Engineering	PIM	4892	AXEN/G	IM0025	2013905002499	17/12/2013	201390501573	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	2700	Operating & Traffic	GIM	2700	SEN/Safety	IM0043	2013905002470	13/12/2013	201390501579	17/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723248)		17/12/2013	5745	Engineering	GIM	5745	AXEN/G	IM0024	2013905002479	13/12/2013	201390501579	17/12/2013	B	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	3400312	Engineering	ICI/65	3400312	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000664	21/11/2013	201392600170	22/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	1173643	Engineering	ICI/66	1173643	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000663	21/11/2013	201392600170	22/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	1113388	Engineering	05/90%	1113388	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000678	09/12/2013	201392600177	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	1272384	Engineering	67	1272384	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000676	09/12/2013	201392600175	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	32919	Engineering	02/10%/BC	32919	DONYPOLU UDYOG LTD	D00001	2013926000675	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	11914	Engineering	03/10%	11914	DONYPOLU UDYOG LTD	D00001	2013926000674	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	67812	Engineering	03/10%/WC	67812	DONYPOLU UDYOG LTD	D00001	2013926000673	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	90362	Engineering	03/10%/LC	90362	DONYPOLU UDYOG LTD	D00001	2013926000672	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	23373	Engineering	01/10%/SEJ	23373	DONYPOLU UDYOG LTD	D00001	2013926000671	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	275476	Engineering	03/10%/WG	275476	DONYPOLU UDYOG LTD	D00001	2013926000670	09/12/2013	201392600174	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	455650	Engineering	09/10%	455650	DONYPOLU UDYOG LTD	D00001	2013926000680	09/12/2013	201392600179	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	419111	Engineering	12	419111	VEERA TECHNO TREC PVT LTD	V02546	2013926000683	09/12/2013	201392600181	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	455650	Engineering	08/10%	455650	DONYPOLU UDYOG LTD	D00001	2013926000681	09/12/2013	201392600179	13/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	3168329	Engineering	266	3168329	RAHEE INFRA TECH LTD	R03131	2013926000688	09/12/2013	201392600183	16/12/2013	E	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	5030257	Engineering	044	5030257	BINA METAL WAY PVT LTD	M01148	2013926000689	11/12/2013	201392600184	16/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	327201	Engineering	VA 236	330950	VENTURES ADVERTISING PVT LTD	V01883	2013905002509	17/12/2013	201390501582	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI723255)		19/12/2013	1234	Medical	GIM	1234	APHO	IM0036	2013905002487	17/12/2013	201390501583	17/12/2013	B	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	200000			200000	PARASNATH	13696543	2013908000565	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	34500			34500	KISHORI JABALPURI	06321045	2013908000566	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	30000			30000	UTTAM KUMAR SARKAR	12326355	2013908000567	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	18000			18000	SAJJAN KUMAR	06450428	2013908000568	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	150000			150000	SHRI SHRIKANT	06461797	2013908000569	17/12/2013	201390800299	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	52700			52700	P.K SINGH	06371942	2013908000570	17/12/2013	201390800299	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	192331	GMs	VA 230ABCD	194534	VENTURES ADVERTISING PVT LTD	V01883	2013905002508	17/12/2013	201390501582	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	73196	Electrical	VA 226	74034	VENTURES ADVERTISING PVT LTD	V01883	2013905002507	17/12/2013	201390501582	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	64257	Stores	VA 234	64993	VENTURES ADVERTISING PVT LTD	V01883	2013905002506	17/12/2013	201390501581	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	46273	Personnel	VA 231	46803	VENTURES ADVERTISING PVT LTD	V01883	2013905002504	17/12/2013	201390501581	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	35000	Stores	VA 232	35401	VENTURES ADVERTISING PVT LTD	V01883	2013905002502	17/12/2013	201390501581	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	14307	Stores	VA 228	14472	VENTURES ADVERTISING PVT LTD	V01883	2013905002500	17/12/2013	201390501580	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	2633	Medical	VA 229	2664	VENTURES ADVERTISING PVT LTD	V01883	2013905002498	17/12/2013	201390501580	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	130566	Stores	JBL/13-14/79	132062	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002496	17/12/2013	201390501578	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	42393	Commercial	JBL/13-14/75	42879	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002495	17/12/2013	201390501578	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	28858	Commercial	JBL/13-14/78	29189	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002493	17/12/2013	201390501578	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	20682	Stores	JBL/13-14/77	20919	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002491	17/12/2013	201390501577	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	15512	Stores	JBL/13-14/74	15689	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002489	17/12/2013	201390501577	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	6374	Personnel	JBL/13-14/76	6447	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905002488	17/12/2013	201390501577	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	10000	Electrical	209369	10000	ERDA, VADODARA	E03440	2013901000046	17/12/2013	201390100018	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723252	19/12/2013	6000	Medical	207920	6000	RAMAN & WEIL PVT.LTD,MUMBAI	R03555	2013901000044	17/12/2013	201390100018	17/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723253	19/12/2013	353800	Electrical	209370	353800	COSMIC GENERAL INDUSTRIES,THANE	C03554	2013901000045	17/12/2013	201390100018	17/12/2013	E	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	789230	Engineering	03/10%/TO	789230	VISHAL NIRMITI PVT LTD	M00082	2013926000702	12/12/2013	201392600192	18/12/2013	F	12/12/2013	12/12/2013</

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	844	Stores	N13-013610	844	RITES LTD	M00464	2013906001968	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	295	Stores	N13-013708	295	RITES LTD	M00464	2013906001969	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	492	Stores	N13-013710	492	RITES LTD	M00464	2013906001970	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1772	Stores	N13-013711	1772	RITES LTD	M00464	2013906001971	19/11/2013	201390600435	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	947	Stores	N13-013715	947	RITES LTD	M00464	2013906001972	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3880	Stores	N13-013776	3880	RITES LTD	M00464	2013906001973	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5443	Stores	N13-013789	5443	RITES LTD	M00464	2013906001974	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2592	Stores	N13-013867	2592	RITES LTD	M00464	2013906001975	19/11/2013	201390600436	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1351	Stores	N13-013275	1351	RITES LTD	M00464	2013906001959	19/11/2013	201390600433	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1015	Security	187	1015	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906001980	22/11/2013	201390600437	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3942	Security	665	3942	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906001979	22/11/2013	201390600437	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3020	Security	682	3020	RLRAGHUNATH CO	R01531	2013906001978	22/11/2013	201390600437	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	5490	Mechanical	63	5490	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906001977	21/11/2013	201390600437	27/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4048	Stores	N13-013997	4048	RITES LTD	M00464	2013906001981	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	836	Stores	N13-010572	836	RITES LTD	M00464	2013906002004	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1889	Stores	N13-013998	1889	RITES LTD	M00464	2013906001982	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2968	Stores	N13-013999	2968	RITES LTD	M00464	2013906001983	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4895	Stores	N13-014031	4895	RITES LTD	M00464	2013906001984	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	677	Stores	N13-014034	677	RITES LTD	M00464	2013906001985	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	733	Stores	N13-014036	733	RITES LTD	M00464	2013906001986	22/11/2013	201390600438	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3966	Stores	N13-014095	3966	RITES LTD	M00464	2013906001987	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	956	Stores	N13-014149	956	RITES LTD	M00464	2013906001988	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2702	Stores	N13-014211	2702	RITES LTD	M00464	2013906001989	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5937	Stores	N13-014231	5937	RITES LTD	M00464	2013906001990	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	609	Stores	N13-014318	609	RITES LTD	M00464	2013906001991	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	14004	Stores	N13-014328	14004	RITES LTD	M00464	2013906001992	22/11/2013	201390600439	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	288	Stores	N13-014350	288	RITES LTD	M00464	2013906001993	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	329	Stores	N13-014352	329	RITES LTD	M00464	2013906001994	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	412	Stores	N13-014353	412	RITES LTD	M00464	2013906001995	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	412	Stores	N13-014354	412	RITES LTD	M00464	2013906001996	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	307	Stores	N13-014355	307	RITES LTD	M00464	2013906001997	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	815	Stores	N13-014440	815	RITES LTD	M00464	2013906001998	22/11/2013	201390600440	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4874	Stores	N13-014007	4874	RITES LTD	M00464	2013906001999	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4681	Stores	N13-014055	4681	RITES LTD	M00464	2013906002000	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	2952	Stores	N13-014056	2952	RITES LTD	M00464	2013906002001	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1308	Stores	N13-014175	1308	RITES LTD	M00464	2013906002002	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5303	Stores	N13-014547	5303	RITES LTD	M00464	2013906002003	22/11/2013	201390600441	27/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	37164	S&T	799	37164	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2013906002013	28/11/2013	201390600444	29/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	25661	Stores	227947	25661	MERICO ENGINEERING	M03538	2013906002014	02/12/2013	201390600445	05/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3262	Stores	E13-014387	3262	RITES LTD	R01489	2013906002017	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	13141	Stores	E13-014434	13141	RITES LTD	R01489	2013906002018	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	859	Stores	E13-014464	859	RITES LTD	R01489	2013906002019	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1253	Stores	E13-014466	1253	RITES LTD	R01489	2013906002020	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1358	Stores	E13-014477	1358	RITES LTD	R01489	2013906002021	09/12/2013	201390600447	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1444	Stores	E13-014478	1444	RITES LTD	R01489	2013906002022	09/12/2013	201390600447	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1277	Stores	E13-014479	1277	RITES LTD	R01489	2013906002023	09/12/2013	201390600447	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	12825	Stores	E13-014595	12825	RITES LTD	R01489	2013906002024	09/12/2013	201390600447	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1245	Stores	E13-014720	1245	RITES LTD	R01489	2013906002025	09/12/2013	201390600447	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1061	Stores	E13-014129	1061	RITES LTD	R01489	2013906002015	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1307	Stores	E13-014189	1307	RITES LTD	R01489	2013906002016	09/12/2013	201390600446	12/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1620	Stores	E13-013481	1620	RITES LTD	R01489	2013906002045	12/12/2013	201390600452	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	10157	Stores	E13-013984	10157	RITES LTD	R01489	2013906002058	12/12/2013	201390600454	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3184	Stores	E13-013278	3184	RITES LTD	R01489	2013906002043	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1630	Stores	E13-013273	1630	RITES LTD	R01489	2013906002042	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1303	Stores	E13-013272	1303	RITES LTD	R01489	2013906002041	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3772	Stores	E13-013131	3772	RITES LTD	R01489	2013906002040	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	13744	Stores	E13-013129	13744	RITES LTD	R01489	2013906002039	12/12/2013	201390600451	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	8791	Personnel	1599	8791	SUVIDHA MULTIPRINTER PHOTOCOPIERS	S01509	2013906002060	12/12/2013	201390600450	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	5900	Security	569	5900	PUNJAB BATTERY AND TRADING CO.	P03553	2013906002059	12/12/2013	201390600450	13/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1735	Stores	E13-013499	1735	RITES LTD	R01489	2013906002046	12/12/2013					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	17735	Stores	W13-007862	17735	RITES LTD	R01475	2013906002072	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	25780	Stores	W13-007849	25780	RITES LTD	R01475	2013906002071	13/12/2013	201390600456	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	35000	Stores	VA 227	35401	VENTURES ADVERTISING PVT LTD	V01883	2013905002503	17/12/2013	201390501590	19/12/2013	F	17/12/2013	17/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	36346	Electrical	VA235	36763	VENTURES ADVERTISING PVT LTD	V01883	2013905002520	19/12/2013	201390501590	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1370	Personnel	54	1370	PARAS SALES	M01027	2013905002522	19/12/2013	201390501592	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	10012	Personnel	5th on A/C BILL	11412	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002516	19/12/2013	201390501588	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	13734	Personnel	6th on A/C BILL	15653	ROOP TYPING PHOTO COPY CORNER	R01533	2013905002517	19/12/2013	201390501588	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	20000	Security	CSC/13	20000	DWARIKA PRASAD TIWARI	05098944	2013910000116	19/12/2013	201391000090	19/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	20000	Security	CSC/13	20000	LAXMAN SINGH	05134110	2013910000115	19/12/2013	201391000089	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	16445	Accounts	3rd on A/C BILL	19200	SHREE COMPUTERS PERIPHERALS	S00042	2013905002518	19/12/2013	201390501589	19/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	61132	Commercial	984036	61132	KESAV SINGH YADAV	K03556	2013905002515	19/12/2013	201390501587	19/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	864675	Commercial	203941	864675	DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED	03558	2013913000582	20/12/2013	201391300153	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723262)	723262	20/12/2013	5510	Electrical	GIM	5510	CEE	IM0022	2013905002527	20/12/2013	201390501595	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723262)	723262	20/12/2013	1900	Stores	GIM	1900	AMM/HQ/II	IM0060	2013905002526	20/12/2013	201390501595	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723262)	723262	20/12/2013	602	Accounts	GIM	602	Sr.EDPM	IM0011	2013905002524	20/12/2013	201390501594	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723262)	723262	20/12/2013	4916	GMs	GIM	4916	DGM	IM0033	2013905002523	20/12/2013	201390501594	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	14701	Security	CSC/2	14701	C. K. MISHRA	05199220	2013910000119	20/12/2013	201391000091	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	5496	Security	csc/1	5496	C. K. MISHRA	05199220	2013910000118	20/12/2013	201391000091	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	30228	Security	csc/13	30228	C. K. MISHRA	05199220	2013910000117	20/12/2013	201391000091	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	392300			392300	P R MAHAPATRA	00168439	2013908000578	20/12/2013	201390800301	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	190000			190000	BABOOLAL MACHHYA	08400079	2013908000577	20/12/2013	201390800301	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	175000			175000	RAMESH KUMAR PARASHAR	08224134	2013908000576	20/12/2013	201390800301	20/12/2013	E	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	20696	Stores	228116	20696	NARMADA SCIENTIFIC CO	M01287	2013906002105	18/12/2013	201390600459	20/12/2013	F	18/12/2013	18/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI723262)	723262	20/12/2013	6861	Mechanical	GIM	6861	Secy to CME	IM0035	2013905002528	20/12/2013	201390501595	20/12/2013	B	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723259	20/12/2013	7500	Operating & Traffic	DC-2180	7500	COMPUTER ASSOCIATES	C01337	2013906002078	13/12/2013	201390600458	20/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	4450	Mechanical	041	4450	MASTER COMPUTERS	M01335	2013906002079	13/12/2013	201390600458	20/12/2013	F	13/12/2013	13/12/2013