

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	4908	Mechanical	25th on A/C BIL	5595	CARE COMPUTER COPIERS	C01833	2013905002245	19/11/2013	201390501417	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	60907	Commercial	202497	60907	M/S R.B.MINING & COMPANY	M03501	2013913000535	19/11/2013	201391300141	19/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	18000	Medical	501	18000	SYED HAMID HUSSAIN JBP	M00400	2013905002263	21/11/2013	201390501427	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723176	21/11/2013	3842	Personnel	GIM	3842	CPO	IM0046	2013905002253	20/11/2013	201390501432	21/11/2013	B	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723176	21/11/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002254	20/11/2013	201390501432	21/11/2013	B	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723176	21/11/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002265	21/11/2013	201390501432	21/11/2013	B	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(CORE)	723173	21/11/2013	30000			30000	DHARMENDRA N ARYA	12230091	2013908000504	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	32000			32000	LALAN KR SINGH	13678036	2013908000506	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	30000			30000	SMT.KISHORI PATHAK	06444143	2013908000508	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	50000			50000	BINAY KUMAR	13678048	2013908000509	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	10000			10000	RAMESH KUMAR	06414394	2013908000510	21/11/2013	201390800274	21/11/2013	E	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723173	21/11/2013	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(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(NEFT)	723172	21/11/2013	1093476	Engineering	DU/90%/268	1093476	DONYPOLLO 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	3385183	Engineering	09	3385183	MANISH FORGINGS PVT LTD	M00275	2013926000662	19/11/2013	201392600169	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	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(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	20000			20000	RAJIV R. SINHA	08280009	2013908000507	21/11/2013	201390800274	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	5000			5000	RAM NARESH	04163916	2013908000505	21/11/2013	201390800274	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723172	21/11/2013	1199	Security	172	1199	SOLANKI CABLE	S03497	2013905002264	21/11/2013	201390501428	21/11/2013	F	21/11/2013	21/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723176	21/11/2013	3240	Accounts	FIM	3240	DC/HQ	IM0017	2013905002252	20/11/2013	201390501431	21/11/2013	B	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN 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	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	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(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(NEFT)	723177	22/11/2013	77338	Commercial	984024	77338	ABHAY VISHWAKARMA	A03507	2013905002251	20/11/2013	201390501421	20/11/2013	F	20/11/2013	20/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	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(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(CORE)	723178	22/11/2013	25710	Commercial	251987	25710	SATYA DEV	S03499	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	24280	Stores	S13-005646	24280	RITES LTD	R01496	2013906001927	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	33034	Stores	S13-005736	33034	RITES LTD	R01496	2013906001928	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1725	Stores	S13-005770	1725	RITES LTD	R01496	2013906001929	19/11/2013	201390600427	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	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	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	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	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	1007	Stores	S13-006108	1007	RITES LTD	R01496	2013906001933	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	1095	Stores	S13-006109	1095	RITES LTD	R01496	2013906001934	19/11/2013	201390600428	21/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723177	22/11/2013	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	2031	Stores	N13-012848	2031	RITES LTD	M00464	2013906001944	19/11/2013	201390600430	22/11/2013	F	19/11/2013	19/11/2013
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STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723182	27/11/2013	4500	Security	FIM	4500	IG-CSC/RPF	IM0055	2013905002278	22/11/2013	201390501441	22/11/2013	B	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	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 BR. JABALPUR(NEFT)	723181	27/11/2013	400890	Personnel	12th ON A/C BIL	456939	BABA TRAVELS	M00019	2013905002294	26/11/2013	201390501449	26/11/2013	F	26/11/2013	26/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723180	27/11/2013	2099	Commercial	OA II 406/2011	2340	HIMANCHAL KUMAR SHARMA	H01547	2013904000532	27/11/2013	201390400299	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	174234	Audit	227	174234	APNA ENTERPRISES	A01801	2013905002305	27/11/2013	201390501456	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	995	GMs	GIM	995	DGM/G	IM0050	2013905002300	27/11/2013	201390501454	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	210700	Stores	227934	210700	INDORUB INDUSTRIES	I03534	2013906002005	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	25510	Stores	227930	25510	AVFAST INDIA PVT.LTD	A03533	2013906002006	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	41243	Stores	011410	41243	G.G.AUTOMOTIVE GEARS LTD	G03532	2013906002007	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	52979	Stores	011411	52979	G.G.AUTOMOTIVE GEARS LTD	G03532	2013906002008	27/11/2013	201390600442	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	6000	Stores	214985	6000	AXIS AD PRINT MEDIA (INDIA) LTD	A02140	2013906002009	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	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(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	83602	Stores	246260	83602	SANCO INDUSTRIES LIMITED	S03531	2013906002012	27/11/2013	201390600443	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	89655	Audit	226	89655	APNA ENTERPRISES	A01801	2013905002304	27/11/2013	201390501456	27/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	6920	Commercial	GIM	6920	CCM	IM0020	2013905002302	27/11/2013	201390501454	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	5000	GMs	GIM	5000	DGM	IM0033	2013905002303	27/11/2013	201390501454	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723187	28/11/2013	737	Audit	1057	737	MKSYSTEM	M02114	2013905002307	27/11/2013	201390501452	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	1980	Accounts	GIM	1980	DC/CASH	IM0019	2013905002317	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	4685	Accounts	GIM	4685	Dy FA&CAO/T	IM0009	2013905002316	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	982	Accounts	GIM	982	Chief Cashier	IM0015	2013905002315	27/11/2013	201390501461	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	5858	Electrical	GIM	5858	CEE	IM0022	2013905002314	27/11/2013	201390501460	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	4145	S&T	GIM	4145	Dy.CSTE	IM0056	2013905002313	27/11/2013	201390501460	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	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 BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	5000	Engineering	PIM	5000	AXEN/G	IM0025	2013905002312	27/11/2013	201390501459	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	3594	Security	GIM	3594	IG-CSC/RPF	IM0053	2013905002299	27/11/2013	201390501455	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723188	28/11/2013	6565	Mechanical	GIM	6565	Secy to CME	IM0035	2013905002297	27/11/2013	201390501455	27/11/2013	B	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	865514	Engineering	DU/10%/145	2972710	DONYPOLU UDYOG LTD	D00001	2013904000536	27/11/2013	201390400300	28/11/2013	F	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	1365394	Engineering	DU/90%/269	1365394	DONYPOLU UDYOG LTD	D00001	2013904000537	28/11/2013	201390400301	28/11/2013	F	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723185	28/11/2013	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(CORE)	723198	01/12/2013	71139			71139	KULDEEP SINGH MAINI	06269229	2013908000517	22/11/2013	201390800278	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	1516951			1516951	S.V.ARYA	01948106	2013908000516	22/11/2013	201390800277	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723199	01/12/2013	276409			276409	M.P. THAKUR	06318095	2013908000519	22/11/2013	201390800280	22/11/2013	F	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	801254			801254	DR. TEJ PRAKASH SRIVASTAVA	01011704	2013908000518	22/11/2013	201390800279	22/11/2013	E	22/11/2013	22/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	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(CORE)	723198	01/12/2013	1676355	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	2013910000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	Commercial	cpo/661/155	1731286	KULDEEP SINGH MAINI	06269229	2013910000096	27/11/2013	201391000078	27/11/2013	E	27/11/2013	27/11/2013
WCRPOA	723202	01/12/2013	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
WVO	723201	01/12/2013	50	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723199	01/12/2013	1712932	Engineering	CPO/661	1736532	M.P. THAKUR	06318095	2013910000093	27/11/2013	201391000075	27/11/2013	F	27/11/2013	27/11/2013
SATPURA CLUB	723200	01/12/2013	150	GMs	CPO/661/152	4431126	SUNIL V. ARYA	01948106	2013910000094	27/11/2013	201391000076	27/11/2013	E	27/11/2013	27/11/2013
WVO	723201	01/12/2013	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
WCRPOA	723202	01/12/2013	50	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723198	01/12/2013	4430715	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
SBI, TULARAM CHOCK	723203	01/12/2013	1000	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
SATPURA CLUB	723204	01/12/2013	150	Medical	CPO/661/153	4634914	DR. T.P.SRIVASTAVA	01011704	2013910000097	28/11/2013	201391000080	28/11/2013	E	28/11/2013	28/11/2013
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	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	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	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	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	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	54398	Commercial	984008	54398</									

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723210	02/12/2013	8573	Accounts	249643	8573	Sr.AFA/Admin	IM0006	2013905002335	29/11/2013	201390501476	29/11/2013	B	29/11/2013	29/11/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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 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 BILL	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	10984	Engineering	7th on A/C BILL	11239	PAVAN PHOTO COPIERS	P03184	2013905002356	02/12/2013	201390501481	02/12/2013	F	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	17000			17000	SATISH KUMAR	17787361	2013908000521	02/12/2013	201390800282	02/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	60000			60000	SOHANLAL PATEL	06469188	2013908000522	02/12/2013	201390800282	02/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	12036	Engineering	6th on A/C BILL	12315	PAVAN PHOTO COPIERS	P03184	2013905002354	02/12/2013	201390501481	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 PHOTOCOPIERS	S02722	2013905002368	02/12/2013	201390501487	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(CORE)	723213	04/12/2013	100000			100000	MAHESH PRASAD	08259094	2013908000523	02/12/2013	201390800282	02/12/2013	E	02/12/2013	02/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723212	04/12/2013	39532	Accounts	2nd FINAL BILL	40449	LIPI DATA SYSTEMS LTD	L00044	2013905002369	03/12/2013	201390501494	03/12/2013	F	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	275000			275000	PAPPU KUMAR	06478633	2013908000525	03/12/2013	201390800283	03/12/2013	E	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	60000			60000	SAM THOMAS	06348490	2013908000527	03/12/2013	201390800283	03/12/2013	E	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723213	04/12/2013	60000			60000	RITESH DUBEY	05874531	2013908000526	03/12/2013	201390800283	03/12/2013	E	03/12/2013	03/12/2013
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(IMPREST)	723218	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 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(IMPREST)	723218	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 BRANCH, JABALPUR(IMPREST)	723218	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(IMPREST)	723218	05/12/2013	5867	Electrical	GIM	5867	CEE	IM0022	2013905002374	03/12/2013	201390501498	03/12/2013	B	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723218	05/12/2013	1000	Engineering	GIM	1000	SEN/Works	IM0028	2013905002375	03/12/2013	201390501499	03/12/2013	B	03/12/2013	03/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723218	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 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)	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	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(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	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	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	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(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(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	6100	Personnel	WP N 17642/2012	6800	NSRUPRAH	NS01550	2013905002344	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	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	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	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	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	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	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	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	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	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(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	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	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	129273	Engineering	SA/13-14/044	130755	SIDDHARTHA ADVERTISING	S01490	2013905002366	02/12/2013	201390501493	03/12/2013	E	02/12/2013	02/1

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	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)	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	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(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	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(NEFT)	723229	10/12/2013	5720	Commercial	203784	5720	INDIAN RAILWAY CATERING	I02930	2013913000565	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	20575	Commercial	203892	20575	INDIAN RAILWAY CATERING	I02930	2013913000561	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	6820	Commercial	203893	6820	INDIAN RAILWAY CATERING	I02930	2013913000562	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	11655	Commercial	203894	11655	INDIAN RAILWAY CATERING	I02930	2013913000563	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	8875	Commercial	203785	8875	INDIAN RAILWAY CATERING	I02930	2013913000566	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	5145	Commercial	203783	5145	INDIAN RAILWAY CATERING	I02930	2013913000564	09/12/2013	201391300149	09/12/2013	F	09/12/2013	09/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723229	10/12/2013	40000			40000	LAWRENCE KAMAL	05079184	2013908000548	10/12/2013	201390800292	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723228	10/12/2013	25000			25000	SHEKHER IYER	06146820	2013908000545	10/12/2013	201390800292	10/12/2013	E	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723228	10/12/2013	6500			6500	KAMAL KISHORE	04016075	2013908000546	10/12/2013	201390800292	10/12/2013	E	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723228	10/12/2013	25000			25000	JAIDEEP KR. BHAGAT	08208888	2013908000547	10/12/2013	201390800292	10/12/2013	E	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723233	11/12/2013	563	Engineering	91	563	KAMLA STATIONERS	K01778	2013905002421	10/12/2013	201390501534	10/12/2013	F	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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 BRANCH, JABALPUR(IMPREST)	723235	11/12/2013	4884	GMs	GIM	4884	DGM	IM0033	2013905002426	10/12/2013	201390501538	10/12/2013	B	10/12/2013	10/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723230	11/12/2013	36000	Audit	GIM	36000	NEERAJ OFFSET PRINTING PRESS	NO2163	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	15750	Electrical	GIM	15750	NEERAJ OFFSET PRINTING PRESS	NO2163	2013905002422	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	14720	Personnel	GIM	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 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(IMPREST)	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 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 BRANCH, JABALPUR(IMPREST)	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	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	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	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	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	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	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	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)	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	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	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	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	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	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	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	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 BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(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(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	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	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 BRANCH, JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(CORE)	723245	13/12/2013	108000	Stores	206391	108000	NIRMAL ENGINEERING WORKS	M01005	2013906002033	12/12/2013	201390600449	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	1305	Commercial	986082	1305	SUB NAND KISHOR SHARMA	S03539	2013913000574	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	705	Commercial	986083	705	SANJAY INDURKHYA	S03540	2013913000575	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	510	Commercial	986084	510	V K RAI	V03541	2013913000576	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	260	Commercial	986086	260	V C JAYAN	V03543	2013913000578	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	1867	Commercial	986088	1867	MUKESH KUMAR SINGH	M03545	2013913000580	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	550	Commercial	986087	550	ARUN PANDEY	A03544	2013913000579	12/12/2013	201391300151	12/12/2013	E	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	30000			30000	KESHAW PRASAD	04166279	2013908000564	13/12/2013	201390800298	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723245	13/12/2013	60000			60000	JAIRAM MEENA	16256578	2013908000562	13/12/2013	201390800298	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723246	13/12/2013	12000			12000	SUKHLAL	06382551	2013908000563	13/12/2013	201390800298	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	6015	Operating & Traffic	005131/57347	6015	3A TRAVELS	301743	2013905002390	04/12/2013	201390501545	10/12/2013	F	04/12/2013	04/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	15692	Stores	1st ON A/C BILL	20187	LIPI DATA SYSTEMS LTD	L00044	2013905002453	11/12/2013	201390501548	11/12/2013	F	11/12/2013	11/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	401	Stores	208398606	401	BHARAT SANCHAR NIGAM LTD	B01747	2013905002474	13/12/2013	201390501564	13/12/2013	F	13/12/2013	13/12/2013
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 BR. JABALPUR(CORE)	723251	17/12/2013	4200	Operating & Traffic	154	4200	TECHNOCENT INDIA	T03325	2013905002471	13/12/2013	201390501568	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	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(IMPREST)	723248	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(CORE)	723251	17/12/2013	18320	Security	csc/164	18320	C. K. MISHRA	05199220	2013910000110	13/12/2013	201391000084	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723251	17/12/2013	747	Cash & Pay Office	c&p/gulab	747	GULAB SINGH PRITAM	06301289	2013910000108	13/12/2013	201391000083	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723251	17/12/2013	8975	Cash & Pay Office	c&p/gulab	8975	GULAB SINGH PRITAM	06301289	2013910000107	13/12/2013	201391000083	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723251	17/12/2013	1162	Cash & Pay Office	188	1162	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002472	13/12/2013	201390501568	13/12/2013	E	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	225	Commercial	208398546	225	BHARAT SANCHAR NIGAM LTD	B01747	2013905002475	13/12/2013	201390501564	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723247	17/12/2013	2243	Cash & Pay Office	c&pay/5	2243	D.N.TRIPATHI	16068634	2013910000109	13/12/2013	201391000084	13/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723248	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 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	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	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	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 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 BRANCH, JABALPUR(IMPREST)	723248	17/12/2013	1300	PIM	GIM	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(IMPREST)	723248	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(IMPREST)	723248	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(IMPREST)	723248	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(IMPREST)	723248	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(IMPREST)	723248	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(IMPREST)	723248	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(IMPREST)	723248	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 BRANCH, JABALPUR(IMPREST)	723248	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 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	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	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	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	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	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(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	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	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	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	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	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	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(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	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
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	473539	Engineering	08/10%	473539	DONYPOLU UDYOG LTD	D00001	2013926000697	12/12/2013	201392600190	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	370462	Engineering	07/10%IS	370462	DONYPOLU UDYOG LTD	D00001	2013926000696	12/12/2013	201392600190	18/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	35000			35000	DEVESH BHATNAGAR	13482786	2013908000575	19/12/2013	201390800300	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	150000			150000	P.S.BAGADWAL	00743896	2013908000573	19/12/2013	201390800300	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	40000			40000	ANAND KUMAR KUJJUR	08250273	2013908000572	19/12/2013	201390800300	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	30000			30000	RAJESH KUMAR	08000293	2013908000571	19/12/2013	201390800300	19/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	114107	Personnel	003033	114107	EMERGE DATA SERVICES PVT LTD	E03155	2013905002484	16/12/2013	201390501585	19/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723256	19/12/2013	682035	Personnel	003031	697849	EMERGE DATA SERVICES PVT LTD	E03155	2013905002483	16/12/2013	201390501585	19/12/2013	F	16/12/2013	16/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723258	19/12/2013	10000			10000	MAHESH KUMAR	08009533	2013908000574	19/12/2013	201390800300	19/12/2013	E	19/12/2013	19/12/2013
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	836	Stores	N13-013274	836	RITES LTD	M00464	2013906001958	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	1521	Stores	N13-013306	1521	RITES LTD	M00464	2013906001961	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	4730	Stores	N13-013353	4730	RITES LTD	M00464	2013906001962	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	263	Stores	N13-013355	263	RITES LTD	M00464	2013906001963	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	380	Stores	N13-013400	380	RITES LTD	M00464	2013906001964	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	480	Stores	N13-013401	480	RITES LTD	M00464	2013906001965	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3692	Stores	N13-013414	3692	RITES LTD	M00464	2013906001966	19/11/2013	201390600434	26/11/2013	F	19/11/2013	19/11/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	14723	Stores	N13-013539	14723	RITES LTD	M00464	2013906001967	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	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	3568	Stores	N13-013981	3568	RITES LTD	M00464	2013906001976	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	630	Stores	N13-013243	630	RITES LTD	M00464	2013906001957	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	6530	Stores	N13-013290	6530	RITES LTD	M00464	2013906001960	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	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	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	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	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	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	RL1531	2013906001978	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	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	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(CORE)	723259	20/12/2013	5490	Mechanical	63	5490	INDURKHYA COMPUTER SALES SERVICES	IO1473	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	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	37164	S&T	799	37164	HYDERABAD REPROGRAPHICS PVT LTD	MO1014	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	MO3538	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	1307	Stores	E13-014189	1307	RITES LTD	R01489	2013906002016	09/12/2013	2				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	9431	Stores	E13-013671	9431	BITES LTD	R01489	2013906002048	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	631	Stores	E13-013633	631	BITES LTD	R01489	2013906002047	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	1735	Stores	E13-013499	1735	BITES LTD	R01489	2013906002046	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	1620	Stores	E13-013481	1620	BITES 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	2477	Stores	E13-013755	2477	BITES LTD	R01489	2013906002051	12/12/2013	201390600453	13/12/2013	F	12/12/2013	12/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1229	Stores	W13-007952	1229	BITES LTD	R01475	2013906002077	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	5097	Stores	W13-007949	5097	BITES LTD	R01475	2013906002076	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	3248	Stores	W13-008020	3248	BITES LTD	R01475	2013906002075	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	7133	Stores	W13-008039	7133	BITES LTD	R01475	2013906002074	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	11370	Stores	W13-008036	11370	BITES LTD	R01475	2013906002073	13/12/2013	201390600457	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	17735	Stores	W13-007862	17735	BITES 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	BITES 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	3209	Stores	W13-007943	3209	BITES LTD	R01475	2013906002070	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	733	Stores	W13-007779	733	BITES LTD	R01475	2013906002069	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	782	Stores	W13-007820	782	BITES LTD	R01475	2013906002068	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	9061	Stores	W13-007888	9061	BITES LTD	R01475	2013906002061	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	30256	Stores	W13-008132	30256	BITES LTD	R01475	2013906002062	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	603	Stores	W13-007748	603	BITES LTD	R01475	2013906002063	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1059	Stores	W13-007806	1059	BITES LTD	R01475	2013906002064	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	1095	Stores	W13-008158	1095	BITES LTD	R01475	2013906002065	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723260	20/12/2013	685	Stores	W13-007763	685	BITES LTD	R01475	2013906002067	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	7167	Stores	W13-008128	7167	BITES LTD	R01475	2013906002066	13/12/2013	201390600455	17/12/2013	F	13/12/2013	13/12/2013
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	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(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	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	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	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(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(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(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	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(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	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(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(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(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
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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(IMPREST)	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	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)	723265	24/12/2013	27626	Stores	PR/920/11/13-14	27943	INTER PUBLICITY PVT LTD	I01467	2013905002535	20/12/2013	201390501600	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	22635	S&T	PR/917/11/13-14	22894	INTER PUBLICITY PVT LTD	I01467	2013905002534	20/12/2013	201390501600	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	14316	Electrical	PR/915/11/13-14	14316	INTER PUBLICITY PVT LTD	I01467	2013905002533	20/12/2013	201390501599	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6459	Medical	PR/919/11/13-14	6533	INTER PUBLICITY PVT LTD	I01467	2013905002532	20/12/2013	201390501599	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6269	S&T	PR/922/11/13-14	6341	INTER PUBLICITY PVT LTD	I01467	2013905002531	20/12/2013	201390501599	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	172218	GMs	10036082150042	172218	BHARAT SANCHAR NIGAM LTD	B01747	2013905002547	20/12/2013	201390501598	20/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1911053	Engineering	0241/R-039	1911053	BESCO LTD	M00718	2013926000709	19/12/2013	201392600196	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	379337	Engineering	0239/R-39	379337	BESCO LTD	M00718	2013926000708	19/12/2013	201392600196	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1159437	Engineering	34	1159437	CALCUTTA SPRINGS LTD	M01193	2013926000705	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1014150	Engineering	10	1014150	CALCUTTA SPRINGS LTD	M01193	2013926000704	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1288263	Engineering	16	1288263	CALCUTTA SPRINGS LTD	M01193	2013926000703	19/12/2013	201392600193	20/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	381099	Engineering	173	381099	AVADH RUBBER LTD	M00715	2013926000713	19/12/2013	201392600199	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	522053	Engineering	172	522053	AVADH RUBBER LTD	M00715	2013926000712	19/12/2013	201392600199	20/12/2013	F	19/12/2013	1

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	170000			170000	VIVEK CHOUBAL	25214846	2013908000580	23/12/2013	201390800302	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	35800			35800	SHIVCHARAN MAUJI	04468107	2013908000579	23/12/2013	201390800302	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	554	Gms		554	MAGANLAL SAHU	M01793	2013905002563	23/12/2013	201390501612	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1136	Audit	JP/2013-14/931	1136	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2013905002562	23/12/2013	201390501611	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	16400	Audit	80	16400	INDURKHYA COMPUTER SALES SERVICES	I01473	2013905002556	23/12/2013	201390501611	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	631	Audit	S-1110	631	MKSYSTEM	M02114	2013905002561	23/12/2013	201390501610	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	1636	Audit	S-1111	1636	MKSYSTEM	M02114	2013905002560	23/12/2013	201390501610	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	75	Gms	733	75	MAGANLAL SAHU	M01793	2013905002553	23/12/2013	201390501607	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723267	24/12/2013	77	Gms	713	77	MAGANLAL SAHU	M01793	2013905002552	23/12/2013	201390501607	23/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723268	24/12/2013	9868	Accounts	GIM	9868	Sr.AFA/Admin	IM0004	2013905002557	23/12/2013	201390501617	23/12/2013	B	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	8661	S&T	11th on A/C BIL	8662	SUVIDHA MULTIPRINTERS PHOTOCOPIERS	S02722	2013905002569	23/12/2013	201390501616	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	7882	Stores	3rd on A/C BILL	8985	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002568	23/12/2013	201390501615	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	7186	Stores	2nd on A/C BILL	8190	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002567	23/12/2013	201390501615	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6328	Stores	1st on A/C BILL	7212	KIRTI GENERAL STORES AND PHOTO COPY	K03560	2013905002566	23/12/2013	201390501615	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	11250	Audit	307	11250	APNA ENTERPRISES	A01801	2013905002565	23/12/2013	201390501614	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	2400	Mechanical	NIL	2400	YADAV TRAVELS	M00958	2013905002558	23/12/2013	201390501613	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1580	Personnel	4411	1580	KALPATARU STATIONERS	M00044	2013905002559	23/12/2013	201390501609	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	3750	Personnel	97	3750	PARAS SALES	M01027	2013905002557	23/12/2013	201390501609	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	6777	Audit	1169	6777	DEEPAK UPADHYAY	M00395	2013905002555	23/12/2013	201390501608	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	7028	Audit	1168	7028	DEEPAK UPADHYAY	M00395	2013905002554	23/12/2013	201390501608	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723265	24/12/2013	1316	Engineering	E13-014719	1316	BITES LTD	R01489	2013904000568	23/12/2013	201390400318	23/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	4100	S&T	1st on A/C BILL	4100	PRECISION TRUST	M01856	2013905002519	19/12/2013	201390501593	20/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1480	Security	203	1480	BASANT STORES	M00138	2013905002580	24/12/2013	201390501626	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	30000			30000	JAIRAM MEENA	16256578	2013908000583	24/12/2013	201390800303	24/12/2013	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002571	24/12/2013	201390501620	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	7200	Mechanical	FIM	7200	Secy to CME	IM0034	2013905002572	24/12/2013	201390501620	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	957	Engineering	GIM	957	Dy.CE/Br.Line	IM0023	2013905002573	24/12/2013	201390501621	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	1178	Accounts	GIM	1178	Chief Cashier	IM0015	2013905002574	24/12/2013	201390501621	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	5158	Gms	GIM	5158	Secy to GM	IM0031	2013905002575	24/12/2013	201390501622	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	5915	Electrical	GIM	5915	CEE	IM0022	2013905002576	24/12/2013	201390501622	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	1362	Medical	GIM	1362	APHO	IM0036	2013905002590	24/12/2013	201390501629	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905002591	24/12/2013	201390501633	24/12/2013	B	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1191	Personnel	08	1191	M S ENTERPRISES	M02624	2013905002579	24/12/2013	201390501627	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	14000	Security	1182	14000	SANJAY INTERNATIONAL PACKERS AND MOVERS TRANSPORT	S03559	2013905002577	24/12/2013	201390501626	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	1360	Personnel	20	1360	PARAS SALES	M01027	2013905002578	24/12/2013	201390501627	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	10299	Accounts	8th on A/C BILL	10640	SHREE COMPUTERS PERIPHERALS	S00042	2013905002572	24/12/2013	201390501634	24/12/2013	E	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	2879	Commercial	M.A. 1251/11	3210	ASHOK SINHA	A03561	2013904000577	23/12/2013	201390400321	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	9122	Commercial	OA II 243/10	10170	S B MEENA	S01974	2013904000576	23/12/2013	201390400321	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	4937	Accounts	GIM	4937	Dy FA&CAO/T	IM0009	2013905002596	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905002595	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	2000	Gms	GIM	2000	Hindi Adhikari	IM0051	2013905002594	26/12/2013	201390501640	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	1000	Gms	GIM	1000	DGM/G	IM0050	2013905002600	26/12/2013	201390501639	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	5411	Engineering	GIM	5411	AXEN/G	IM0024	2013905002599	26/12/2013	201390501639	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	5865	Medical	PIM	5865	APHO	IM0038	2013905002598	26/12/2013	201390501638	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723273	26/12/2013	8296	Accounts	PIM	8296	Sr.AFA/Admin	IM0006	2013905002597	26/12/2013	201390501638	26/12/2013	B	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	4637	Commercial	OA II 349/2009	5170	RAJEEV JAIN	R01629	2013904000572	23/12/2013	201390400321	26/12/2013	E	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	10073	Commercial	OA II 214/10	11230	ANIL SAXENA	A01484	2013904000578	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	11401	Commercial	OA II 20/2005	12710	ANIL SAXENA	A01484	2013904000579	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	7427	Commercial	OA II 10/2010	8280	ANIL SAXENA	A01484	2013904000580	23/12/2013	201390400322	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	4180	Commercial	M.A. 100/10	4660	GOVIND PATEL	G01787	2013904000581	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	3992	Commercial	M. A. 3665/08	4450	GOVIND PATEL	G01787	2013904000582	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	2314	Commercial	M.A. 127/2013	2580	GOVIND PATEL	G01787	2013904000583	23/12/2013	201390400323	26/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	8512	Commercial	OA II 232/11	9490	RAJENDRA ARORA	R03477	2013904000588	26/12/2013	201390400324	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	279499	Engineering	10 on a/c bill	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905002593	26/12/2013	201390501635	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	24848	Gms	034	25425	MASTER COMPUTERS	M01335	2013905002581	24/12/2013	201390501636	26/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	470	Operating & Traffic	8227	470	SANJEEV PATHAK	S01820	2013905002602	26/12/2013	201390501641	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	3753	Mechanical	26th on A/C BIL	4279	CARE COMPUTER COPIERS	C01833	2013905002603	26/12/2013	201390501642	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	213000			213000	SHAIKH MOHD. ANIS	15329161	2013908000584	26/12/2013	201390800304	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723272	26/12/2013	50000			50000	M. G. MUDALIYAR	06174670	2013908000585	26/12/2013	201390800304	26/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723271	26/12/2013	3705	Commercial	M.A. 2490/09	4130	SAMEER BEOHAR	S01994	2013904000575	23/12/2013	201390400320	26/12/2013	E	23/12	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	292778	GMs	M-CLEAN/UCCS/16	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000587	24/12/2013	201390400319	24/12/2013	F	24/12/2013	24/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8978	Stores	W13-007900	8978	RITES LTD	R01475	2013906002103	13/12/2013	201390600463	24/12/2013	F	13/12/2013	13/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2476	Stores	W13-009094	2476	RITES LTD	R01475	2013906002129	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2662	Stores	W13-009072	2662	RITES LTD	R01475	2013906002128	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8601	Stores	W13-009084	8601	RITES LTD	R01475	2013906002127	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8601	Stores	W13-009098	8601	RITES LTD	R01475	2013906002126	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4788	Stores	W13-009261	4788	RITES LTD	R01475	2013906002125	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1417	Stores	W13-009664	1417	RITES LTD	R01475	2013906002124	19/12/2013	201390600467	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8162	Stores	W13-009198	8162	RITES LTD	R01475	2013906002123	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	363	Stores	W13-009170	363	RITES LTD	R01475	2013906002122	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	389	Stores	W13-009168	389	RITES LTD	R01475	2013906002121	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	860	Stores	W13-009112	860	RITES LTD	R01475	2013906002120	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	860	Stores	W13-009114	860	RITES LTD	R01475	2013906002119	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	8061	Stores	W13-009115	8061	RITES LTD	R01475	2013906002118	19/12/2013	201390600466	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2709	Stores	W13-009534	2709	RITES LTD	R01475	2013906002117	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	701	Stores	W13-009146	701	RITES LTD	R01475	2013906002116	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	738	Stores	W13-009144	738	RITES LTD	R01475	2013906002115	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	926	Stores	W13-009662	926	RITES LTD	R01475	2013906002114	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1783	Stores	W13-009130	1783	RITES LTD	R01475	2013906002113	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3858	Stores	W13-009127	3858	RITES LTD	R01475	2013906002112	19/12/2013	201390600465	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	16700	Stores	W13-009226	16700	RITES LTD	R01475	2013906002111	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	4311	Stores	W13-006849	4311	RITES LTD	R01475	2013906002110	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1652	Stores	W13-006387	1652	RITES LTD	R01475	2013906002109	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1679	Stores	W13-004662	1679	RITES LTD	R01475	2013906002108	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1563	Stores	W13-004660	1563	RITES LTD	R01475	2013906002107	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1754	Stores	W13-006215	1754	RITES LTD	R01475	2013906002106	19/12/2013	201390600464	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	957	Stores	W13-009221	957	RITES LTD	R01475	2013906002135	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	947	Stores	W13-009492	947	RITES LTD	R01475	2013906002134	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	179	Stores	W13-009934	179	RITES LTD	R01475	2013906002133	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1173	Stores	W13-010881	1173	RITES LTD	R01475	2013906002132	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	1300	Stores	W13-010461	1300	RITES LTD	R01475	2013906002131	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	740	Stores	W13-009219	740	RITES LTD	R01475	2013906002130	19/12/2013	201390600468	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	110007	Engineering	7 ON ACCOUNT BI	126558	RAJA TRAVELS	R00064	2013905002615	27/12/2013	201390501651	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	7100	Stores	11/248	7100	ABHI COMPUTERS	M00271	2013906002159	19/12/2013	201390600473	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	16800	Audit	2099	16800	MALVIYA INFORMATICS	M03562	2013905002612	27/12/2013	201390501649	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2305	GMs	79	2305	KAMLA STATIONERS	B01778	2013905002604	27/12/2013	201390501649	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	111	GMs	210274775	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905002613	27/12/2013	201390501648	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	162120	S&T	13th on a/c bil	165880	S K TRAVELS AGENCY	S01518	2013905002608	27/12/2013	201390501644	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	386262	Personnel	13TH ON A/C BIL	440265	BABA TRAVELS	M00019	2013905002614	27/12/2013	201390501650	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3454	Security	CSC/12	3454	LAXMAN SINGH	05134110	2013910000124	27/12/2013	201391000094	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	3454	Security	CSC/12/A	3454	DEVRAJ SINGH	05199116	2013910000125	27/12/2013	201391000094	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723287	30/12/2013	1700	Commercial	PIM	1700	CCM	IM00021	2013905002610	27/12/2013	201390501647	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723287	30/12/2013	4957	Operating & Traffic	GIM	4957	Secy. to COM	IM0042	2013905002609	27/12/2013	201390501646	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723287	30/12/2013	3080	Accounts	FIM	3080	DC/HQ	IM0017	2013905002607	27/12/2013	201390501645	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723287	30/12/2013	7000	Security	FIM	7000	IG-CSC/RPF	IM0055	2013905002606	27/12/2013	201390501645	27/12/2013	B	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	5780	Stores	DC-2170	5780	COMPUTER ASSOCIATES	C01337	2013906002158	19/12/2013	201390600473	27/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	23760	Stores	81	23760	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906002157	19/12/2013	201390600473	27/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	11880	Stores	82	11880	INDURKHYA COMPUTER SALES SERVICES	I01473	2013906002156	19/12/2013	201390600473	27/12/2013	E	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723285	30/12/2013	8771	Stores	3rd on A/C BILL	8975	NISHITHA INFO SYSTEMS	N03127	2013905002605	27/12/2013	201390501643	27/12/2013	E	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	2878	Security	CSC/12/B	2878	RAMESH SINGH PATEL	05017646	2013910000126	27/12/2013	201391000094	27/12/2013	F	27/12/2013	27/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723286	30/12/2013	12050	GMs	65	12050	MASTER COMPUTERS	M01335	2013906002202	26/12/2013	201390600483	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723287	30/12/2013	5880	Electrical	GIM	5880	CEE	IM00022	2013905002616	30/12/2013	201390501652	30/12/2013	B	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723287	30/12/2013	1833	GMs	PIM	1833	SDGM/CVO	B00062	2013905002617	30/12/2013	201390501653	30/12/2013	B	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1215	Stores	W13-010312	1215	RITES LTD	R01475	2013906002155	19/12/2013	201390600472	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	15959	Stores	W13-010050	15959	RITES LTD	R01475	2013906002136	19/12/2013	201390600469	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	586	Stores	W13-010006	586	RITES LTD	R01475	2013906002153	19/12/2013	201390600472	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	769	Stores	W13-010004	769	RITES LTD	R01475	2013906002152	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1620	Stores	W13-009990	1620	RITES LTD	R01475	2013906002151	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1753	Stores	W13-010113	1753	RITES LTD	R01475	2013906002150	19/12/2013	201390600471	26/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	771	Stores	W13-010529	771	RITES LTD	R01475	201390600214						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1501	Stores	W13-010729	1501	RITES LTD	R01475	2013906002167	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1520	Stores	W13-010722	1520	RITES LTD	R01475	2013906002166	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3236	Stores	W13-010627	3236	RITES LTD	R01475	2013906002165	19/12/2013	201390600475	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1790	Stores	W13-011110	1790	RITES LTD	R01475	2013906002164	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1008	Stores	W13-010843	1008	RITES LTD	R01475	2013906002163	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	14174	Stores	W13-010933	14174	RITES LTD	R01475	2013906002162	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1731	Stores	W13-011074	1731	RITES LTD	R01475	2013906002161	19/12/2013	201390600474	27/12/2013	F	19/12/2013	19/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	42524	Stores	S13-007263	42524	RITES LTD	R01496	2013906002180	23/12/2013	201390600478	27/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	151767	Engineering	1144/13-14	151767	RITES LTD	R01540	2013904000595	30/12/2013	201390400327	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	55888	Engineering	03/PVC	55888	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000714	20/12/2013	201392600202	30/12/2013	F	20/12/2013	20/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1136	Engineering	W13-012076	1136	RITES LTD	R01475	2013904000593	30/12/2013	201390400326	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3721	Engineering	W13-012039	3721	RITES LTD	R01475	2013904000592	30/12/2013	201390400326	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	8793	Engineering	W13-012459	8793	RITES LTD	R01475	2013904000591	30/12/2013	201390400325	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	473	Engineering	W13-012278	473	RITES LTD	R01475	2013904000590	30/12/2013	201390400325	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	473	Engineering	W13-012102	473	RITES LTD	R01475	2013904000589	30/12/2013	201390400325	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723290	01/01/2014	121044			121044	BHAGWAN SINGH	06170845	2013908000587	30/12/2013	201390800306	30/12/2013	E	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1622	Stores	N13-015366	1622	RITES LTD	M00464	2013906002201	23/12/2013	201390600482	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	516	Stores	N13-015301	516	RITES LTD	M00464	2013906002200	23/12/2013	201390600482	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1796	Stores	N13-015277	1796	RITES LTD	M00464	2013906002199	23/12/2013	201390600482	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	662	Stores	N13-015250	662	RITES LTD	M00464	2013906002198	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	691	Stores	N13-015228	691	RITES LTD	M00464	2013906002197	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1431	Stores	N13-015189	1431	RITES LTD	M00464	2013906002196	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1789	Stores	N13-015186	1789	RITES LTD	M00464	2013906002195	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1431	Stores	N13-015184	1431	RITES LTD	M00464	2013906002194	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2528	Stores	N13-015135	2528	RITES LTD	M00464	2013906002193	23/12/2013	201390600481	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2021	Stores	N13-015069	2021	RITES LTD	M00464	2013906002192	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	3628	Stores	N13-015068	3628	RITES LTD	M00464	2013906002191	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	884	Stores	N13-015040	884	RITES LTD	M00464	2013906002190	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2907	Stores	N13-015035	2907	RITES LTD	M00464	2013906002189	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	16706	Stores	N13-014847	16706	RITES LTD	M00464	2013906002188	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1334	Stores	N13-014764	1334	RITES LTD	M00464	2013906002187	23/12/2013	201390600480	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1278	Stores	N13-014762	1278	RITES LTD	M00464	2013906002186	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2666	Stores	N13-014696	2666	RITES LTD	M00464	2013906002185	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2087	Stores	N13-014684	2087	RITES LTD	M00464	2013906002184	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1723	Stores	N13-014598	1723	RITES LTD	M00464	2013906002183	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	4557	Stores	N13-014593	4557	RITES LTD	M00464	2013906002182	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	10710	Stores	N13-014571	10710	RITES LTD	M00464	2013906002181	23/12/2013	201390600479	30/12/2013	F	23/12/2013	23/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	47657	Engineering	02/10%	47657	DONYPOLU UDYOG LTD	D00001	2013926000720	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	164595	Engineering	01/10%BC	164595	DONYPOLU UDYOG LTD	D00001	2013926000719	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	96722	Engineering	03/10%/WG	96722	DONYPOLU UDYOG LTD	D00001	2013926000718	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	252826	Engineering	05/10%/WG	252826	DONYPOLU UDYOG LTD	D00001	2013926000717	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1594776	Engineering	05/10%	1594776	DONYPOLU UDYOG LTD	D00001	2013926000716	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	770995	Engineering	04/90%/BC	770995	DONYPOLU UDYOG LTD	D00001	2013926000715	26/12/2013	201392600203	30/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	303659	Engineering	1143/13-14	303659	RITES LTD	R01540	2013904000594	30/12/2013	201390400327	30/12/2013	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723292	01/01/2014	5037	GMs	FIM	5037	Secy to GM	IM0030	2013905002618	31/12/2013	201390501655	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723292	01/01/2014	1920	Accounts	GIM	1920	DC/CASH	IM0018	2013905002621	31/12/2013	201390501654	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723292	01/01/2014	4599	Stores	GIM	4599	AMM/HQ/II	IM0059	2013905002619	31/12/2013	201390501654	31/12/2013	B	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	300000			300000	HARI SHANKAR J	25215462	2013908000591	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	20000			20000	RAVI KUMAR VERMA	06365164	2013908000590	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	68900			68900	ARVIND KUMAR GUPTA	13668882	2013908000589	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723294	01/01/2014	38500			38500	B B SHARMA	02371339	2013908000588	31/12/2013	201390800307	31/12/2013	E	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	980	Stores	N13-015361	980	RITES LTD	M00464	2013906002204	26/12/2013	201390600484	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	8922	Stores	N13-015309	8922	RITES LTD	M00464	2013906002203	26/12/2013	201390600484	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	17400			17400	RAJENDRA KUMAR DIWAN	06136060	2013908000592	31/12/2013	201390800307	31/12/2013	F	31/12/2013	31/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2407	Stores	N13-016223	2407	RITES LTD	M00464	2013906002232	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	2393	Stores	N13-016115	2393	RITES LTD	M00464	2013906002231	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1781	Stores	N13-016114	1781	RITES LTD	M00464	2013906002230	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1870	Stores	N13-016111	1870	RITES LTD	M00464	2013906002229	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	976	Stores	N13-016065	976	RITES LTD	M00464	2013906002228	26/12/2013	201390600488	31/12/2013	F	26/12/2013	26/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723291	01/01/2014	1033	Stores	N13-016025	1033	RITES LTD	M004							

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	264	Personnel	PIM	264	Dy CPO/RRC	IM0049	2013905002634	01/01/2014	201390501661	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	47813	Stores	181693	47813	R.K.INDUSTRIES	R03563	2013906002233	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	349646	Stores	011421	349646	S K SALES CORPORATION	S01978	2013906002234	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	143500	Stores	227945	143500	AVFAST INDIA PVT.LTD	A03533	2013906002235	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	46700	Stores	228115	46700	DANTECH ENGG PVT LTD	D01773	2013906002236	01/01/2014	201390600489	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	19500	Stores	217368	19500	AVADH RUBBER LTD	M00715	2013906002237	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	53817	Stores	227949	53817	MELBROW ENGG WORKS PVT LTD	M01741	2013906002238	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	4300	Stores	228023	4300	SWAROOPCHAND DEVENDRA KUMAR	S03310	2013906002239	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	10145	Stores	181694	10145	ADVANCE MACHINERY STORE	A01494	2013906002240	01/01/2014	201390600490	01/01/2014	F	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	7935	Commercial	203900	7935	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000584	30/12/2013	201391300154	01/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	2886	Personnel	GIM	2886	Dy CPO/RRC	IM0048	2013905002635	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	1000	GMs	GIM	1000	DGM/G	IM0050	2013905002633	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	4978	GMs	GIM	4978	DGM	IM0033	2013905002631	01/01/2014	201390501662	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905002630	01/01/2014	201390501661	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905002629	01/01/2014	201390501660	01/01/2014	B	01/01/2014	01/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	11580	Commercial	203897	11580	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000587	30/12/2013	201391300154	01/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	9580	Commercial	203898	9580	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000586	30/12/2013	201391300154	01/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	11700	Commercial	203899	11700	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000585	30/12/2013	201391300154	01/01/2014	F	30/12/2013	30/12/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	723299	02/01/2014	93500			93500	SUNIL KUMAR TIWARI	22007799	2013908000595	02/01/2014	201390800308	02/01/2014	E	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	723298	02/01/2014	75000			75000	RANENDRANATH DUTTA	03283392	2013908000594	02/01/2014	201390800308	02/01/2014	F	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	3557	Medical	PIM	3557	APHO	IM0038	2013905002642	02/01/2014	201390501667	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	9122	Mechanical	FIM	9122	Secy to CME	IM0034	2013905002637	02/01/2014	201390501668	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	1900	Accounts	GIM	1900	Sr.AFA/Admin	IM0005	2013905002641	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	4960	Accounts	GIM	4960	Dy FA&CAO/T	IM0009	2013905002644	02/01/2014	201390501669	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	5177	GMs	GIM	5177	Secy to GM	IM0031	2013905002645	02/01/2014	201390501669	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	5528	Electrical	GIM	5528	CEE	IM0022	2013905002638	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	1353	Medical	GIM	1353	APHO	IM0036	2013905002639	02/01/2014	201390501670	02/01/2014	B	02/01/2014	02/01/2014
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST)	723295	02/01/2014	3600	Audit	FIM	3600	Sr.Audit Officer	IM0014	2013905002643	02/01/2014	201390501668	02/01/2014	B	02/01/2014	02/01/2014