

| 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(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 | VNPL90%/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 | N01550 | 2013904000543 | 04/12/2013 | 201390400305 | 04/12/2013 | E | 04/12/2013 | 04/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 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 | 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 | 27828 | Stores | SA/13-14/084 | 28146 | SIDDHARTHA ADVERTISING | S01490 | 2013905002348 | 02/12/2013 | 201390501490 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 33554 | Stores | SA/13-14/050 | 33938 | SIDDHARTHA ADVERTISING | S01490 | 2013905002349 | 02/12/2013 | 201390501490 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 34865 | Electrical | SA/13-14/053 | 35265 | SIDDHARTHA ADVERTISING | S01490 | 2013905002350 | 02/12/2013 | 201390501491 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 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 | 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 | 7248 | Operating & Traffic | SA/13-14/088 | 7330 | SIDDHARTHA ADVERTISING | S01490 | 2013905002342 | 02/12/2013 | 201390501488 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 9638 | Electrical | SA/13-14/043 | 9748 | SIDDHARTHA ADVERTISING | S01490 | 2013905002343 | 02/12/2013 | 201390501489 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 10154 | Engineering | SA/13-14/083 | 10270 | SIDDHARTHA ADVERTISING | S01490 | 2013905002344 | 02/12/2013 | 201390501489 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 145080 | Stores | SA/13-14/087 | 146742 | SIDDHARTHA ADVERTISING | S01490 | 2013905002367 | 02/12/2013 | 201390501493 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 129273 | Engineering | SA/13-14/044 | 130755 | SIDDHARTHA ADVERTISING | S01490 | 2013905002366 | 02/12/2013 | 201390501493 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 105817 | Engineering | SA/13-14/085 | 107029 | SIDDHARTHA ADVERTISING | S01490 | 2013905002365 | 02/12/2013 | 201390501493 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 104659 | Stores | SA/13-14/049 | 105858 | SIDDHARTHA ADVERTISING | S01490 | 2013905002364 | 02/12/2013 | 201390501492 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 102592 | Engineering | SA/13-14/082 | 103768 | SIDDHARTHA ADVERTISING | S01490 | 2013905002363 | 02/12/2013 | 201390501492 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 85426 | Electrical | SA/13-14/086 | 86405 | SIDDHARTHA ADVERTISING | S01490 | 2013905002362 | 02/12/2013 | 201390501492 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 73099 | Engineering | SA/13-14/047 | 73936 | SIDDHARTHA ADVERTISING | S01490 | 2013905002353 | 02/12/2013 | 201390501492 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723220 | 06/12/2013 | 41098 | Engineering | SA/13-14/051 | 41570 | SIDDHARTHA ADVERTISING | S01490 | 2013905002352 | 02/12/2013 | 201390501491 | 03/12/2013 | E | 02/12/2013 | 02/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723219 | 06/12/2013 | 6841 | Stores | 4th FINAL BILL | 7000 | INTEGRATED PERIPHERALS SERVICES | I00027 | 2013905002391 | 04/12/2013 | 201390501508 | 04/12/2013 | F | 04/12/2013 | 04/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723219 | 06/12/2013 | 102132 | Stores | 13th ON ACCOUNT | 104500 | AJEET SINGH SONS | M01853 | 2013905002398 | 05/12/2013 | 201390501514 | 05/12/2013 | F | 05/12/2013 | 05/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723219 | 06/12/2013 | 104316 | Commercial | 10th ON ACCOUNT | 118900 | MAHIMA TRAVELS | M03168 | 2013905002405 | 05/12/2013 | 201390501516 | 05/12/2013 | F | 05/12/2013 | 05/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723219 | 06/12/2013 | 100000 | | | 100000 | B. K. MEENA | 19520840 | 2013908000535 | 05/12/2013 | 201390800289 | 05/12/2013 | F | 05/12/2013 | 05/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723219 | 06/12/2013 | 200000 | | | 200000 | MUKESH DUBEY | 06348774 | 2013908000536 | 05/12/2013 | 201390800289 | 05/12/2013 | F | 05/12/2013 | 05/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723219 | 06/12/2013 | 75000 | | | 75000 | G K NAIR | 06338471 | 2013908000537 | 05/12/2013 | 201390800289 | 05/12/2013 | F | 05/12/2013 | 05/12/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723222 | 06/12/2013 | 1980 | Accounts | COOLIE | 1980 | DC/CASH | IM0019 | 2013905002394 | 04/12/2013 | 201390501511 | 05/12/2013 | B | 04/12/2013 | 04/12/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723222 | 06/12/2013 | 5786 | Medical | PIM | 5786 | APHO | IM0038 | 2013905002396 | 04/12/2013 | 201390501510 | 05/12/2013 | B | 04/12/2013 | 04/12/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723222 | 06/12/2013 | 1817 | Accounts | GIM | 1817 | DC/CASH | IM0018 | 2013905002395 | 04/12/2013 | 201390501511 | 05/12/2013 | B | 04/12/2013 | 04/12/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723222 | 06/12/2013 | 1817 | Accounts | GIM | 1817 | Sr.EDPM | IM0011 | 2013905002392 | 04/12/2013 | 201390501512 | 05/12/2013 | B | 04/12/2013 | 04/12/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723222 | 06/12/2013 | 9939 | Accounts | GIM | 9939 | Sr.AFA/Admin | IM0004 | 2013905002397 | 04/12/2013 | 201390501512 | 05/12/2013 | B | 04/12/2013 | 04/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723219 | 06/12/2013 | 100000 | | | 100000 | AJOY KUMAR TIWARI | 04211807 | 2013908000540 | 06/12/2013 | 201390800290 | 06/12/2013 | F | 06/12/2013 | 06/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723219 | 06/12/2013 | 40000 | | | 40000 | RAJIV R.SINHA | 08280009 | 2013908000539 | 06/12/2013 | 201390800290 | 06/12/2013 | F | 06/12/2013 | 06/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723219 | 06/12/2013 | 2346357 | Engineering | DU/90%/271 | 2346357 | DONYPOLU UDYOG LTD | D00001 | 2013904000549 | | | | | | |

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|---|--------|------------|---------|---------------------|-----------------|---------|---------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 684 | 36000 | NEERAJ OFFSET PRINTING PRESS | N02163 | 2013905002423 | 10/12/2013 | 201390501533 | 10/12/2013 | E | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723230 | 11/12/2013 | 15750 | Electrical | 663 | 15750 | NEERAJ OFFSET PRINTING PRESS | N02163 | 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 | 061 | 14720 | MEDIA COMPUTER | M01760 | 2013905002419 | 10/12/2013 | 201390501532 | 10/12/2013 | E | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723233 | 11/12/2013 | 5000 | Stores | 04 | 5000 | AJEET SINGH SONS | M01853 | 2013905002444 | 10/12/2013 | 201390501539 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN 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 | 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 | 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 | 243787 | Stores | 5th on A/C BILL | 249440 | NETCOM DATA SYSTEMS | N01837 | 2013905002452 | 11/12/2013 | 201390501547 | 11/12/2013 | F | 11/12/2013 | 11/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 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 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 | 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 | 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 | 4879 | Accounts | GIM | 4879 | Dy FA&CAO/T | IM0009 | 2013905002458 | 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 | 363 | Operating & Traffic | PIM | 363 | SEN/Safety | IM0044 | 2013905002459 | 12/12/2013 | 201390501554 | 12/12/2013 | B | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723240 | 12/12/2013 | 103207 | Mechanical | 12th ON ACCOUNT | 105600 | YADAV TRAVELS | Y01529 | 2013905002463 | 12/12/2013 | 201390501557 | 12/12/2013 | F | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723240 | 12/12/2013 | 70147 | Electrical | 11th ON ACCOUNT | 79955 | AVANI TOUR TRAVELS | A01524 | 2013905002465 | 12/12/2013 | 201390501559 | 12/12/2013 | F | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723240 | 12/12/2013 | 450000 | | | 450000 | MATHARA RAM MEENA | 06468974 | 2013908000560 | 12/12/2013 | 201390800296 | 12/12/2013 | F | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723240 | 12/12/2013 | 20000 | | | 20000 | HITENDRA KR. SHARMA | 06444362 | 2013908000561 | 12/12/2013 | 201390800297 | 12/12/2013 | F | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723239 | 12/12/2013 | 70000 | | | 70000 | RAJKUMAR DEOSINGH | 08001790 | 2013908000555 | 11/12/2013 | 201390800296 | 12/12/2013 | E | 11/12/2013 | 11/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723239 | 12/12/2013 | 90000 | | | 90000 | MANOJ KUMAR YADAV | 08270028 | 2013908000557 | 12/12/2013 | 201390800296 | 12/12/2013 | E | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN 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(NEFT) | 723246 | 13/12/2013 | 30794 | Stores | PR-776/10/13-14 | 31147 | INTER PUBLICITY PVT LTD | I01467 | 2013905002439 | 10/12/2013 | 201390501543 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 36511 | Stores | PR-778/10/13-14 | 36929 | INTER PUBLICITY PVT LTD | I01467 | 2013905002440 | 10/12/2013 | 201390501543 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 37882 | Electrical | PR-774/10/13-14 | 38316 | INTER PUBLICITY PVT LTD | I01467 | 2013905002441 | 10/12/2013 | 201390501544 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 70621 | Stores | PR-779/10/13-14 | 71430 | INTER PUBLICITY PVT LTD | I01467 | 2013905002442 | 10/12/2013 | 201390501544 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 9930 | S&T | PR-773/10/13-14 | 10044 | INTER PUBLICITY PVT LTD | I01467 | 2013905002443 | 10/12/2013 | 201390501542 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 132915 | Personnel | PR-780/10/13-14 | 134438 | INTER PUBLICITY PVT LTD | I01467 | 2013905002444 | 10/12/2013 | 201390501544 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 3900 | Electrical | PR-777/10/13-14 | 3945 | INTER PUBLICITY PVT LTD | I01467 | 2013905002435 | 10/12/2013 | 201390501542 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 26921 | Stores | PR-775/10/13-14 | 27230 | INTER PUBLICITY PVT LTD | I01467 | 2013905002438 | 10/12/2013 | 201390501543 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 25148 | Electrical | PR-781/10/13-14 | 25436 | INTER PUBLICITY PVT LTD | I01467 | 2013905002437 | 10/12/2013 | 201390501542 | 10/12/2013 | F | 10/12/2013 | 10/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723245 | 13/12/2013 | 72716 | S&T | SA/13-14/022 | 73550 | SIDDHARTHA ADVERTISING | S01490 | 2013905002451 | 11/12/2013 | 201390501546 | 11/12/2013 | E | 11/12/2013 | 11/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 270742 | Stores | 246261 | 270742 | P.S.ENTERPRISES | P03548 | 2013906002035 | 12/12/2013 | 201390600449 | 12/12/2013 | F | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 39915 | Stores | 181692 | 39915 | SHRI ASSOCIATES | S01795 | 2013906002034 | 12/12/2013 | 201390600449 | 12/12/2013 | F | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 30180 | Stores | 227948 | 30180 | LAL BABA INDUSTRIAL CORPORATION | M00282 | 2013906002032 | 12/12/2013 | 201390600449 | 12/12/2013 | F | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 84600 | Stores | 206390 | 84600 | DYNAMIC ENGINEERS | D03546 | 2013906002031 | 12/12/2013 | 201390600448 | 12/12/2013 | F | 12/12/2013 | 12/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723246 | 13/12/2013 | 24200 | Stores | 206392 | 24200 | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|--------|------------|---------|---------------------|--------------|---------|-----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 | 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 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 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 | 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 | 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 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 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 | 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 | 1300 | S&T | PIM | 1300 | Dy.CSTE | IM0057 | 2013905002501 | 17/12/2013 | 201390501573 | 17/12/2013 | B | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 90362 | Engineering | 03/10%/LC | 90362 | DONYPOLU UDYOG LTD | D00001 | 2013926000672 | 09/12/2013 | 201392600174 | 13/12/2013 | F | 09/12/2013 | 09/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 23373 | Engineering | 01/10%/SEJ | 23373 | DONYPOLU UDYOG LTD | D00001 | 2013926000671 | 09/12/2013 | 201392600174 | 13/12/2013 | F | 09/12/2013 | 09/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 275476 | Engineering | 03/10%/WG | 275476 | DONYPOLU UDYOG LTD | D00001 | 2013926000670 | 09/12/2013 | 201392600174 | 13/12/2013 | F | 09/12/2013 | 09/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 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 | 20682 | Stores | JBL/13-14/77 | 20919 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905002491 | 17/12/2013 | 201390501577 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 28858 | Commercial | JBL/13-14/78 | 29189 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905002493 | 17/12/2013 | 201390501578 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 42393 | Commercial | JBL/13-14/75 | 42879 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905002495 | 17/12/2013 | 201390501578 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 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 | 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 | 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 | 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 | 46273 | Personnel | VA 231 | 46803 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905002504 | 17/12/2013 | 201390501581 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 64257 | Stores | VA 234 | 64993 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905002506 | 17/12/2013 | 201390501581 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 73196 | Electrical | VA 226 | 74034 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905002507 | 17/12/2013 | 201390501582 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 192331 | GMs | VA 230ABCD | 194534 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905002508 | 17/12/2013 | 201390501582 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 327201 | Engineering | VA 236 | 330950 | VENTURES ADVERTISING PVT LTD | V01883 | 2013905002509 | 17/12/2013 | 201390501582 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 150000 | | | 150000 | SHRI SHRIKANT | 06461797 | 2013908000569 | 17/12/2013 | 201390800299 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 15512 | Stores | JBL/13-14/74 | 15689 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905002489 | 17/12/2013 | 201390501577 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BRANCH. JABALPUR(IMPREST) | 723255 | 19/12/2013 | 1234 | Medical | GIM | 1234 | APHO | IM0036 | 2013905002487 | 17/12/2013 | 201390501583 | 17/12/2013 | B | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723253 | 19/12/2013 | 353800 | Electrical | 209370 | 353800 | COSMIC GENERAL INDUSTRIES,THANE | C03554 | 2013901000045 | 17/12/2013 | 201390100018 | 17/12/2013 | E | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723253 | 19/12/2013 | 200000 | | | 200000 | PARASNATH | 13696543 | 2013908000565 | 17/12/2013 | 201390800299 | 17/12/2013 | E | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723253 | 19/12/2013 | 34500 | | | 34500 | KISHORI JABALPURI | 06321045 | 2013908000566 | 17/12/2013 | 201390800299 | 17/12/2013 | E | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723253 | 19/12/2013 | 30000 | | | 30000 | UTTAM KUMAR SARKAR | 12326355 | 2013908000567 | 17/12/2013 | 201390800299 | 17/12/2013 | E | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723253 | 19/12/2013 | 18000 | | | 18000 | SAJJAN KUMAR | 06450428 | 2013908000568 | 17/12/2013 | 201390800299 | 17/12/2013 | E | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723253 | 19/12/2013 | 52700 | | | 52700 | P.K SINGH | 06371942 | 2013908000570 | 17/12/2013 | 201390800299 | 17/12/2013 | E | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 6000 | Medical | 207920 | 6000 | RAMAN & WEIL PVT.LTD,MUMBAI | R03555 | 2013901000044 | 17/12/2013 | 201390100018 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 10000 | Electrical | 209369 | 10000 | ERDA, VADODARA | E03440 | 2013901000046 | 17/12/2013 | 201390100018 | 17/12/2013 | F | 17/12/2013 | 17/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723252 | 19/12/2013 | 6374 | Personnel | JBL/13-14/76 | 6447 | ALAKNANDA ADVERTISING PVT LTD | A01466 | 2013905002488 | 17/12/2013 | 201390501577 | 17/12/2013 | F | 17/ | |

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|---|--------|------------|---------|---------------------|-----------------|---------|--|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723260 | 20/12/2013 | 3248 | Stores | W13-008020 | 3248 | MITES 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 | 5097 | Stores | W13-007949 | 5097 | MITES 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 | 1229 | Stores | W13-007952 | 1229 | MITES 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 | 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(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 | 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 | 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 | 10012 | Personnel | 5th on A/C BILL | 11412 | ROOP TYPING PHOTO COPY CORNER | R01533 | 2013905002516 | 19/12/2013 | 201390501588 | 19/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723260 | 20/12/2013 | 13734 | Personnel | 6th on A/C BILL | 15653 | ROOP TYPING PHOTO COPY CORNER | R01533 | 2013905002517 | 19/12/2013 | 201390501588 | 19/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723259 | 20/12/2013 | 20000 | Security | CSC/13 | 20000 | DWARIKA PRASAD TIWARI | 05098944 | 2013910000116 | 19/12/2013 | 201391000090 | 19/12/2013 | E | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(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 | 190000 | | | 190000 | BABOOLAL MACHHYA | 08400079 | 2013905002522 | 20/12/2013 | 201390800301 | 20/12/2013 | E | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723259 | 20/12/2013 | 175000 | | | 175000 | RAMESH KUMAR PARASHAR | 08224134 | 2013908000576 | 20/12/2013 | 201390800301 | 20/12/2013 | E | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723260 | 20/12/2013 | 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(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(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 | 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(IMPREST) | 723262 | 20/12/2013 | 4916 | GMs | GIM | 4916 | DGM | IM00033 | 2013905002523 | 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 | 602 | Accounts | GIM | 602 | Sr.EDPM | IM00011 | 2013905002524 | 20/12/2013 | 201390501594 | 20/12/2013 | B | 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(IMPREST) | 723262 | 20/12/2013 | 5510 | Electrical | GIM | 5510 | CEE | IM00022 | 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 | 6861 | Mechanical | GIM | 6861 | Secy to CME | IM00035 | 2013905002528 | 20/12/2013 | 201390501595 | 20/12/2013 | B | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723259 | 20/12/2013 | 7500 | Operating & Traffic | DC-2180 | 7500 | COMPUTER ASSOCIATES | C01337 | 2013906002078 | 13/12/2013 | 201390600458 | 20/12/2013 | E | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723260 | 20/12/2013 | 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(IMPREST) | 723262 | 20/12/2013 | 1900 | Stores | GIM | 1900 | AMMHQ/II | IM00060 | 2013905002526 | 20/12/2013 | 201390501595 | 20/12/2013 | B | 20/12/2013 | 20/12/2013 |
| 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(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 | 1036547 | Engineering | 11 | 1036547 | PRESTIGE TRACK PVT LTD | M00440 | 2013926000711 | 19/12/2013 | 201392600198 | 20/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 2646358 | Engineering | 14 | 2646358 | PLPOLYMER | P01800 | 2013926000710 | 19/12/2013 | 201392600197 | 20/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 4280442 | Engineering | 052A | 4280442 | HOLD WELL COMPONENTS PVT LTD | M00162 | 2013926000707 | 19/12/2013 | 201392600195 | 20/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 2479645 | Engineering | 275 | 2479645 | VOESTALPINE VAE VKN INDIA PVT.LTD | V03402 | 2013926000706 | 19/12/2013 | 201392600194 | 20/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 281 | Audit | 10035081160050 | 281 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905002550 | 20/12/2013 | 201390501604 | 20/12/2013 | F | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 842 | Audit | 10035081130050 | 842 | BHARAT SANCHAR NIGAM LTD | B01747 | 2013905002549 | 20/12/2013 | 201390501604 | 20/12/2013 | F | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 79421 | Stores | PR/924/11/13-14 | 80331 | INTER PUBLICITY PVT LTD | I01467 | 2013905002543 | 20/12/2013 | 201390501603 | 20/12/2013 | F | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 498948 | Personnel | PR/964/11/13-14 | 504666 | INTER PUBLICITY PVT LTD | I01467 | 2013905002542 | 20/12/2013 | 201390501603 | 20/12/2013 | F | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 215086 | Engineering | PR/916/11/13-14 | 217551 | INTER PUBLICITY PVT LTD | I01467 | 2013905002541 | 20/12/2013 | 201390501602 | 20/12/2013 | F | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 168475 | Engineering | PR/921/11/13-14 | 170406 | INTER PUBLICITY PVT LTD | I01467 | 2013905002540 | 20/12/2013 | 201390501602 | 20/12/2013 | F | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 119329 | Engineering | PR/918/11/13-14 | 120696 | INTER PUBLICITY PVT LTD | I01467 | 2013905002539 | 20/12/2013 | 201390501601 | 20/12/2013 | F | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 65288 | GMs | PR/886/11/13-14 | 66036 | INTER PUBLICITY PVT LTD | I01467 | 2013905002538 | 20/12/2013 | 201390501601 | 20/12/2013 | F | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 51042 | Personnel | PR/923/11/13-14 | 51627 | INTER PUBLICITY PVT LTD | I01467 | 2013905002537 | 20/12/2013 | 201390501601 | 20/12/2013 | F | 20/12/2013 | 20/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 36097 | Engineering | PR/914/11/13-14 | 36511 | INTER PUBLICITY PVT LTD | I01467 | 2013905002548 | 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 | 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 | 14154 | 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(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 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723265 | 24/12/2013 | 8661 | S&T | 11th on A/C BIL | 8862 | 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 | 1125 | | | | | | | | | | | | |

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| 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 | 2013905002570 | 23/12/2013 | 201390501617 | 23/12/2013 | B | 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 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 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 BR. JABALPUR(CORE) | 723271 | 26/12/2013 | 10299 | Accounts | 8th on A/C BILL | 10640 | SHREE COMPUTERS PERIPHERALS | S00042 | 2013905002592 | 24/12/2013 | 201390501634 | 24/12/2013 | E | 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 | 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 | 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(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(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 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 | 3705 | Commercial | M.A. 2490/09 | 4130 | SAMEER BEOHAR | S01994 | 2013904000575 | 23/12/2013 | 201390400320 | 26/12/2013 | E | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 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. 2371/2009 | 4130 | SAMEER BEOHAR | S01994 | 2013904000573 | 23/12/2013 | 201390400320 | 26/12/2013 | E | 23/12/2013 | 23/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723271 | 26/12/2013 | 3705 | Commercial | M.A. 1356/2009 | 4130 | SAMEER BEOHAR | S01994 | 2013904000574 | 23/12/2013 | 201390400320 | 26/12/2013 | E | 23/12/2013 | 23/12/2013 |
| 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) | 723286 | 30/12/2013 | 1826 | Stores | W13-007850 | 1826 | RITES LTD | R01475 | 2013906002104 | 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 | 292778 | GMs | M-CLEAN/UCCS/15 | 300104 | ULTRA CLEAN CARE SERVICES | M00333 | 2013904000586 | 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 | 1375 | Stores | W13-008579 | 1375 | RITES LTD | R01475 | 2013906002102 | 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 | 3079 | Stores | W13-008963 | 3079 | RITES LTD | R01475 | 2013906002101 | 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 | 1724 | Stores | W13-008962 | 1724 | RITES LTD | R01475 | 2013906002100 | 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 | 4011 | Stores | W13-008956 | 4011 | RITES LTD | R01475 | 2013906002099 | 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 | 6221 | Stores | W13-008333 | 6221 | RITES LTD | R01475 | 2013906002098 | 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 | 630 | Stores | W13-008642 | 630 | RITES LTD | R01475 | 2013906002097 | 13/12/2013 | 201390600462 | 24/12/2013 | F | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 24123 | Stores | W13-008873 | 24123 | RITES LTD | R01475 | 2013906002096 | 13/12/2013 | 201390600462 | 24/12/2013 | F | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 4997 | Stores | W13-008742 | 4997 | RITES LTD | R01475 | 2013906002095 | 13/12/2013 | 201390600462 | 24/12/2013 | F | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 15504 | Stores | W13-008762 | 15504 | RITES LTD | R01475 | 2013906002094 | 13/12/2013 | 201390600462 | 24/12/2013 | F | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 1217 | Stores | W13-008495 | 1217 | RITES LTD | R01475 | 2013906002093 | 13/12/2013 | 201390600462 | 24/12/2013 | F | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 6010 | Stores | W13-008734 | 6010 | RITES LTD | R01475 | 2013906002092 | 13/12/2013 | 201390600462 | 24/12/2013 | F | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 2757 | Stores | W13-008707 | 2757 | RITES LTD | R01475 | 2013906002091 | 13/12/2013 | 201390600461 | 24/12/2013 | F | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 4768 | Stores | W13-008877 | 4768 | RITES LTD | R01475 | 2013906002090 | 13/12/2013 | 201390600461 | 24/12/2013 | F | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 2652 | Stores | W13-008703 | 2652 | RITES LTD | R01475 | 2013906002089 | 13/12/2013 | 201390600461 | 24/12/2013 | F | 13/12/2013 | 13/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 7122 | Stores | W13-008701 | 7122 | RITES LTD | R01475 | 2013906002088 | 13/12/2013 | 2 | | | | |

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|---|--------|------------|--------|---------------------|-----------------|--------|-----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723286 | 30/12/2013 | 947 | Stores | W13-009492 | 947 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | 2476 | Stores | W13-009094 | 2476 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | 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 | K01778 | 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 SANCHER 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 | IM0021 | 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 | IM0022 | 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 | IM0062 | 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 | 15959 | Stores | W13-010050 | 15959 | BITES 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 | 1215 | Stores | W13-010312 | 1215 | BITES 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 | 1429 | Stores | W13-010574 | 1429 | BITES LTD | R01475 | 2013906002138 | 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 | 1168 | Stores | W13-010560 | 1168 | BITES LTD | R01475 | 2013906002139 | 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 | 2094 | Stores | W13-009688 | 2094 | BITES LTD | R01475 | 2013906002140 | 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 | 676 | Stores | W13-010542 | 676 | BITES LTD | R01475 | 2013906002141 | 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 | 1266 | Stores | W13-010604 | 1266 | BITES LTD | R01475 | 2013906002142 | 19/12/2013 | 201390600470 | 26/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 475 | Stores | W13-010585 | 475 | BITES LTD | R01475 | 2013906002143 | 19/12/2013 | 201390600470 | 26/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 2000 | Stores | W13-010605 | 2000 | BITES LTD | R01475 | 2013906002144 | 19/12/2013 | 201390600470 | 26/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 1679 | Stores | W13-009904 | 1679 | BITES LTD | R01475 | 2013906002145 | 19/12/2013 | 201390600470 | 26/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 1620 | Stores | W13-009901 | 1620 | BITES LTD | R01475 | 2013906002146 | 19/12/2013 | 201390600470 | 26/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 2024 | Stores | W13-010614 | 2024 | BITES LTD | R01475 | 2013906002147 | 19/12/2013 | 201390600470 | 26/12/2013 | F | 19/12/2013 | 19/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 569 | Stores | W13-010182 | 569 | BITES LTD | R01475 | 2013906002148 | 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 | BITES LTD | R01475 | 2013906002149 | 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 | BITES 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 | 1620 | Stores | W13-009990 | 1620 | BITES 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 | 769 | Stores | W13-010004 | 769 | BITES 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 | 586 | Stores | W13-010006 | 586 | BITES 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 | 20527 | Stores | W13-010323 | 20527 | BITES LTD | R01475 | 2013906002154 | 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 | 22503 | Stores | W13-010410 | 22503 | BITES LTD | R01475 | 2013906002137 | 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 | 1011 | Stores | W13-011000 | 1011 | BITES LTD | R01475 | 2013906002160 | 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 | BITES 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 | 14174 | Stores | W13-010933 | 14174 | BITES 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 | 1008 | Stores | W13-010843 | 1008 | BITES 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 | 1790 | Stores | W13-011110 | 1790 | BITES 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 | 3236 | Stores | W13-010 | | | | | | | | | | |

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|---|--------|------------|---------|-------------|------------|---------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 1334 | Stores | N13-014764 | 1334 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | 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 | 151767 | Engineering | 1144/13-14 | 151767 | BITES 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 | 303659 | Engineering | 1143/13-14 | 303659 | BITES LTD | R01540 | 2013904000594 | 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 | 1136 | Engineering | W13-012076 | 1136 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | 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 | 8922 | Stores | N13-015309 | 8922 | BITES 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 | 2393 | Stores | N13-016115 | 2393 | BITES 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 | BITES 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 | BITES 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 | BITES 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 | BITES LTD | M00464 | 2013906002227 | 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 | 731 | Stores | N13-016046 | 731 | BITES LTD | M00464 | 2013906002226 | 26/12/2013 | 201390600487 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 1388 | Stores | N13-016010 | 1388 | BITES LTD | M00464 | 2013906002225 | 26/12/2013 | 201390600487 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 10340 | Stores | N13-015972 | 10340 | BITES LTD | M00464 | 2013906002224 | 26/12/2013 | 201390600487 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 2407 | Stores | N13-016223 | 2407 | BITES 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 | 980 | Stores | N13-015361 | 980 | BITES 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 | 3431 | Stores | N13-015363 | 3431 | BITES LTD | M00464 | 2013906002205 | 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 | 2907 | Stores | N13-015419 | 2907 | BITES LTD | M00464 | 2013906002206 | 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 | 746 | Stores | N13-015466 | 746 | BITES LTD | M00464 | 2013906002207 | 26/12/2013 | 201390600484 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| 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 | 4101 | Stores | N13-015914 | 4101 | BITES LTD | M00464 | 2013906002223 | 26/12/2013 | 201390600487 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 6849 | Stores | N13-015876 | 6849 | BITES LTD | M00464 | 2013906002222 | 26/12/2013 | 201390600487 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 4325 | Stores | N13-015868 | 4325 | BITES LTD | M00464 | 2013906002221 | 26/12/2013 | 201390600487 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 2585 | Stores | N13-015823 | 2585 | BITES LTD | M00464 | 2013906002220 | 26/12/2013 | 201390600486 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 1328 | Stores | N13-015818 | 1328 | BITES LTD | M00464 | 2013906002219 | 26/12/2013 | 201390600486 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 3023 | Stores | N13-015798 | 3023 | BITES LTD | M00464 | 2013906002218 | 26/12/2013 | 201390600486 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 13773 | Stores | N13-015797 | 13773 | BITES LTD | M00464 | 2013906002217 | 26/12/2013 | 201390600486 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 7051 | Stores | N13-015768 | 7051 | BITES LTD | M00464 | 2013906002216 | 26/12/2013 | 201390600486 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 1075 | Stores | N13-015735 | 1075 | BITES LTD | M00464 | 2013906002215 | 26/12/2013 | 201390600486 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 358 | Stores | N13-015733 | 358 | BITES LTD | M00464 | 2013906002214 | 26/12/2013 | 201390600485 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 1338 | Stores | N13-015728 | 1338 | BITES LTD | M00464 | 2013906002213 | 26/12/2013 | 201390600485 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 892 | Stores | N13-015726 | 892 | BITES LTD | M00464 | 2013906002212 | 26/12/2013 | 201390600485 | 31/12/2013 | F | 26/12/2013 | 26/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723291 | 01/01/2014 | 2087 | Stores | N1 | | | | | | | | | | |

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|---|--------|------------|---------|---------------------|-----------------|---------|--------------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| 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 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 719626 | Engineering | 40 | 719626 | PLPOLYMER | P01800 | 2013926000667 | 27/11/2013 | 201392600200 | 26/12/2013 | F | 27/11/2013 | 27/11/2013 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723501 | 06/01/2014 | 27574 | Stores | GIM | 27574 | AMM/HQ/II | IM0058 | 2013905002640 | 02/01/2014 | 201390501666 | 02/01/2014 | B | 02/01/2014 | 02/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723504 | 06/01/2014 | 86467 | Commercial | 986101 | 86467 | M/S BHARAT OMAN REFINERIES LIMITED | M02417 | 2013913000583 | 30/12/2013 | 201391300155 | 02/01/2014 | E | 30/12/2013 | 30/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 134644 | Engineering | 01/PVC | 134644 | FAIRDEAL ENGG BODY BUILDING CO P LTD | M00008 | 2013926000725 | 30/12/2013 | 201392600205 | 02/01/2014 | F | 30/12/2013 | 30/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 295585 | Engineering | PV-05 | 295585 | KALIMATA ISPAT INDUSTRIES LTD | K02773 | 2013926000726 | 30/12/2013 | 201392600205 | 02/01/2014 | F | 30/12/2013 | 30/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 331881 | Engineering | 091 | 331881 | ORIENT STEEL INDUSTRIES LTD | O02190 | 2013926000727 | 30/12/2013 | 201392600205 | 02/01/2014 | F | 30/12/2013 | 30/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 27891 | Engineering | 02/PVC | 27891 | FAIRDEAL ENGG BODY BUILDING CO P LTD | M00008 | 2013926000728 | 30/12/2013 | 201392600205 | 02/01/2014 | F | 30/12/2013 | 30/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 277333 | Engineering | 14/90% | 277333 | DONYPOLU UDYOG LTD | D00001 | 2013926000730 | 30/12/2013 | 201392600207 | 02/01/2014 | F | 30/12/2013 | 30/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 684704 | Engineering | 109 | 684704 | ADINATH INDUSTRIES | M01447 | 2013926000731 | 30/12/2013 | 201392600207 | 02/01/2014 | F | 30/12/2013 | 30/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 159440 | Engineering | 18A | 159440 | PLPOLYMER | P01800 | 2013926000732 | 30/12/2013 | 201392600207 | 02/01/2014 | F | 30/12/2013 | 30/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723504 | 06/01/2014 | 100000 | | | 100000 | S K SINGH | 08250054 | 2013908000598 | 03/01/2014 | 201390800309 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723504 | 06/01/2014 | 1273027 | | | 1273027 | S.K.PARDESHI | 00012970 | 2013908000599 | 03/01/2014 | 201390800310 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723504 | 06/01/2014 | 110000 | | | 110000 | SANDEEP KR SRIVASTAVA | 00008904 | 2013908000597 | 03/01/2014 | 201390800309 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 45000 | | | 45000 | HIRALAL C .LOHRA | 13483547 | 2013908000600 | 03/01/2014 | 201390800311 | 03/01/2014 | F | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723504 | 06/01/2014 | 15000 | | | 15000 | ARUN KUMAR YADAV | 02188685 | 2013908000596 | 03/01/2014 | 201390800309 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 118800 | Commercial | 11TH ON A/C BIL | 121554 | MAHIMA TRAVELS | M03168 | 2013905002667 | 06/01/2014 | 201390501683 | 06/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723503 | 06/01/2014 | 101077 | Stores | 14TH ON ACCOUNT | 104500 | AJEET SINGH SONS | M01853 | 2013905002668 | 06/01/2014 | 201390501684 | 06/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723501 | 06/01/2014 | 575 | Operating & Traffic | GIM | 575 | SNM(FOIS) | IM0039 | 2013905002669 | 06/01/2014 | 201390501685 | 06/01/2014 | B | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 370608 | Mechanical | PO NO. 180550 | 370608 | MEDHA SERVO DRIVES PVT LTD | M02129 | 2013904000585 | 24/12/2013 | 201390400328 | 02/01/2014 | E | 24/12/2013 | 24/12/2013 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 956 | Operating & Traffic | 1755 | 956 | ANNU GUPTA | A01844 | 2013905002649 | 03/01/2014 | 201390501671 | 03/01/2014 | F | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 926 | Operating & Traffic | 1756 | 926 | ANNU GUPTA | A01844 | 2013905002650 | 03/01/2014 | 201390501671 | 03/01/2014 | F | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 939 | Operating & Traffic | 1752 | 939 | ANNU GUPTA | A01844 | 2013905002646 | 03/01/2014 | 201390501672 | 03/01/2014 | F | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 883 | Operating & Traffic | 1753 | 883 | ANNU GUPTA | A01844 | 2013905002647 | 03/01/2014 | 201390501672 | 03/01/2014 | F | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 880 | Operating & Traffic | 1754 | 880 | ANNU GUPTA | A01844 | 2013905002648 | 03/01/2014 | 201390501672 | 03/01/2014 | F | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 978 | Operating & Traffic | 11 | 978 | SHIV DUBEY | S02782 | 2013905002651 | 03/01/2014 | 201390501673 | 03/01/2014 | F | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 940 | Operating & Traffic | 12 | 940 | SHIV DUBEY | S02782 | 2013905002652 | 03/01/2014 | 201390501673 | 03/01/2014 | F | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 23209 | Stores | SA/13-14/102 | 23476 | SIDDHARTHA ADVERTISING | S01490 | 2013905002655 | 03/01/2014 | 201390501680 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 22551 | S&T | SA/13-14/100 | 22810 | SIDDHARTHA ADVERTISING | S01490 | 2013905002662 | 03/01/2014 | 201390501680 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 18887 | Personnel | SA/13-14/097 | 19103 | SIDDHARTHA ADVERTISING | S01490 | 2013905002661 | 03/01/2014 | 201390501680 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 17083 | Personnel | SA/13-14/124 | 17279 | SIDDHARTHA ADVERTISING | S01490 | 2013905002660 | 03/01/2014 | 201390501679 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 12810 | Engineering | SA/13-14/126 | 12957 | SIDDHARTHA ADVERTISING | S01490 | 2013905002659 | 03/01/2014 | 201390501679 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 7021 | Electrical | SA/13-14/119 | 7101 | SIDDHARTHA ADVERTISING | S01490 | 2013905002658 | 03/01/2014 | 201390501679 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 5320 | Mechanical | SA/13-14/123 | 5381 | SIDDHARTHA ADVERTISING | S01490 | 2013905002657 | 03/01/2014 | 201390501678 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 6742 | Electrical | SA/13-14/120 | 6821 | SIDDHARTHA ADVERTISING | S01490 | 2013905002656 | 03/01/2014 | 201390501678 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 5320 | Commercial | SA/13-14/124 | 5381 | SIDDHARTHA ADVERTISING | S01490 | 2013905002655 | 03/01/2014 | 201390501678 | 03/01/2014 | E | 03/01/2014 | 03/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 5483 | Engineering | W12-012163 | 5483 | BITES LTD | R01475 | 2013904000598 | 06/01/2014 | 201390400329 | 06/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 14244 | Electrical | 6th on A/C BILL | 16236 | SHREE PLASTIC WORKS | S03353 | 2013905002684 | 06/01/2014 | 201390501687 | 06/01/2014 | E | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 1350 | Operating & Traffic | 4077 | 1350 | SHARAN COMPUTER NETWORK | S02418 | 2013905002693 | 07/01/2014 | 201390501697 | 07/01/2014 | F | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 270002 | GMs | 236240800 | 270002 | BHARTI AIRTEL LTD | B01738 | 2013905002694 | 07/01/2014 | 201390501698 | 07/01/2014 | F | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723505 | 07/01/2014 | 14384 | Commercial | 4th on A/C BILL | 16396 | MAA NARMADA TYPING PHOTO COPY | M02420 | 2013905002689 | 07/01/2014 | 201390501695 | 07/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 28506 | Accounts | 11th on A/C BIL | 29166 | DEVINDER SINGH CO | D01477 | 2013905002690 | 07/01/2014 | 201390501696 | 07/01/2014 | F | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723506 | 07/01/2014 | 1500 | Mechanical | 303 | 1500 | FUTURE TECHNOLOGIES | F03564 | 2013905002692 | 07/01/2014 | 201390501697 | 07/01/2014 | F | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723511 | 09/01/2014 | 69760 | Engineering | SA/13-14/121 | 70560 | SIDDHARTHA ADVERTISING | S01490 | 2013905002679 | 06/01/2014 | 201390501689 | 06/01/2014 | E | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723511 | 09/01/2014 | 108940 | Engineering | SA/13-14/096 | 110188 | SIDDHARTHA ADVERTISING | S01490 | 2013905002680 | 06/01/2014 | 201390501689 | 06/01/2014 | E | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723511 | 09/01/2014 | 61587 | Stores | SA/13-14/118 | 62293 | SIDDHARTHA ADVERTISING | S01490 | 2013905002677 | 06/01/2014 | 201390501688 | 06/01/2014 | E | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723511 | 09/01/2014 | 38663 | Engineering | SA/13-14/127 | 39106 | SIDDHARTHA ADVERTISING | S01490 | 2013905002676 | 06/01/2014 | 201390501688 | 06/01/2014 | E | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723511 | 09/01/2014 | 38611 | Engineering | SA/13-14/105 | 39054 | SIDDHARTHA ADVERTISING | S01490 | 2013905002675 | 06/01/2014 | 201390501688 | 06/01/2014 | E | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723511 | 09/01/2014 | 38385 | Commercial | SA/13-14/098 | 38825 | SIDDHARTHA ADVERTISING | S01490 | 2013905002674 | 06/01/2014 | 201390501686 | 06/01/2014 | E | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723511 | 09/01/2014 | 24085 | Commercial | SA/13-14/104 | 24361 | SIDDHARTHA ADVERTISING | S01490 | 2013905002673 | 06/01/2014 | 201390501686 | 06/01/2014 | E | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723511 | 09/01/2014 | 23751 | Commercial | SA/13-14/129 | 24023 | SIDDHARTHA ADVERTISING | S01490 | 2013905002672 | 06/01/2014 | 201390501686 | 06/01/2014 | E | | |

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|--|--------|------------|---------|-------------|----------------|---------|------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 17399 | Stores | W13-011817 | 17399 | BITES LTD | R01475 | 2013906002268 | 06/01/2014 | 201390600495 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 6105 | Stores | W13-011204 | 6105 | BITES LTD | R01475 | 2013906002267 | 06/01/2014 | 201390600495 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1284 | Stores | W13-011490 | 1284 | BITES LTD | R01475 | 2013906002266 | 06/01/2014 | 201390600495 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1009 | Stores | W13-011192 | 1009 | BITES LTD | R01475 | 2013906002265 | 06/01/2014 | 201390600494 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 265 | Commercial | 986092 | 265 | RAVI KUMAR | R03568 | 2013913000598 | 08/01/2014 | 201391300157 | 08/01/2014 | E | 08/01/2014 | 08/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 285 | Commercial | 986093 | 285 | DINESH KUMAR | D03567 | 2013913000597 | 08/01/2014 | 201391300157 | 08/01/2014 | E | 08/01/2014 | 08/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 1090 | Commercial | 986089 | 1090 | BAL MUKUND MISHRA | B03565 | 2013913000595 | 08/01/2014 | 201391300157 | 08/01/2014 | E | 08/01/2014 | 08/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 10000 | | | 10000 | R.HUSSAIN SIDDIQUE | 06429087 | 2013908000616 | 08/01/2014 | 201390800315 | 08/01/2014 | E | 08/01/2014 | 08/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 26000 | | | 26000 | AVINASH CHANDRA TIWARI | 05089189 | 2013908000615 | 08/01/2014 | 201390800315 | 08/01/2014 | E | 08/01/2014 | 08/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 77500 | | | 77500 | A.K.SHRIVASTAVA | 13527459 | 2013908000611 | 08/01/2014 | 201390800314 | 08/01/2014 | E | 08/01/2014 | 08/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 200000 | | | 200000 | B P LAD | 08002010 | 2013908000610 | 07/01/2014 | 201390800314 | 08/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 20000 | | | 20000 | DURGA PRASAD | 06408382 | 2013908000609 | 07/01/2014 | 201390800314 | 08/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 160300 | | | 160300 | DHARMENDRA KUMAR | 00464302 | 2013908000607 | 07/01/2014 | 201390800314 | 08/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 50000 | | | 50000 | SHRI SREENIVASAN P.G. | 06335433 | 2013908000606 | 07/01/2014 | 201390800314 | 08/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 18000 | | | 18000 | SANTI DEVI SHARMA | 06421039 | 2013908000605 | 07/01/2014 | 201390800314 | 08/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 96900 | | | 96900 | SATISH K VYAS | 15823830 | 2013908000604 | 07/01/2014 | 201390800314 | 08/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 50000 | | | 50000 | NAND KISHORE B. | 18092330 | 2013908000603 | 07/01/2014 | 201390800314 | 08/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 200000 | | | 200000 | SANJAY KUMAR VERMA | 08278957 | 2013908000602 | 07/01/2014 | 201390800314 | 08/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 458700 | | | 458700 | A.S.CHANDEL | 08373012 | 2013908000617 | 08/01/2014 | 201390800313 | 08/01/2014 | E | 08/01/2014 | 08/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 450000 | | | 450000 | A.K.MATHUR | 01779424 | 2013908000612 | 08/01/2014 | 201390800313 | 08/01/2014 | E | 08/01/2014 | 08/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 2776 | Stores | W13-011206 | 2776 | BITES LTD | R01475 | 2013906002264 | 06/01/2014 | 201390600494 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1642 | Stores | W13-011262 | 1642 | BITES LTD | R01475 | 2013906002263 | 06/01/2014 | 201390600494 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 746 | Stores | W13-011785 | 746 | BITES LTD | R01475 | 2013906002262 | 06/01/2014 | 201390600494 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 879 | Stores | W13-011432 | 879 | BITES LTD | R01475 | 2013906002261 | 06/01/2014 | 201390600494 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 956 | Stores | W13-011431 | 956 | BITES LTD | R01475 | 2013906002260 | 06/01/2014 | 201390600494 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 258 | Stores | W13-011836 | 258 | BITES LTD | R01475 | 2013906002259 | 06/01/2014 | 201390600493 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 430 | Stores | W13-011835 | 430 | BITES LTD | R01475 | 2013906002258 | 06/01/2014 | 201390600493 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 15002 | Stores | W13-011802 | 15002 | BITES LTD | R01475 | 2013906002257 | 06/01/2014 | 201390600493 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 17735 | Stores | W13-011128 | 17735 | BITES LTD | R01475 | 2013906002256 | 06/01/2014 | 201390600493 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 2915 | Stores | W13-011539 | 2915 | BITES LTD | R01475 | 2013906002255 | 06/01/2014 | 201390600493 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1451 | Stores | W13-011535 | 1451 | BITES LTD | R01475 | 2013906002254 | 06/01/2014 | 201390600493 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 572 | Stores | W13-011530 | 572 | BITES LTD | R01475 | 2013906002253 | 06/01/2014 | 201390600492 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1086 | Stores | W13-011526 | 1086 | BITES LTD | R01475 | 2013906002252 | 06/01/2014 | 201390600492 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 2372 | Stores | W13-011313 | 2372 | BITES LTD | R01475 | 2013906002251 | 06/01/2014 | 201390600492 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 2454 | Stores | W13-011282 | 2454 | BITES LTD | R01475 | 2013906002250 | 06/01/2014 | 201390600492 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 805 | Stores | W13-011525 | 805 | BITES LTD | R01475 | 2013906002249 | 06/01/2014 | 201390600492 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1908 | Stores | W13-011195 | 1908 | BITES LTD | R01475 | 2013906002248 | 06/01/2014 | 201390600492 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1489 | Stores | W13-012177 | 1489 | BITES LTD | R01475 | 2013906002247 | 06/01/2014 | 201390600491 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1796 | Stores | W13-012176 | 1796 | BITES LTD | R01475 | 2013906002246 | 06/01/2014 | 201390600491 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1501 | Stores | W13-011197 | 1501 | BITES LTD | R01475 | 2013906002245 | 06/01/2014 | 201390600491 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1928 | Stores | W13-011861 | 1928 | BITES LTD | R01475 | 2013906002244 | 06/01/2014 | 201390600491 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1422 | Stores | W13-010692 | 1422 | BITES LTD | R01475 | 2013906002243 | 06/01/2014 | 201390600491 | 08/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 9049 | Accounts | 6TH ON ACCOUNT | 10315 | SHREE BALAJI GRAPHICS | S01573 | 2013905002713 | 09/01/2014 | 201390501707 | 09/01/2014 | F | 09/01/2014 | 09/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723519 | 09/01/2014 | 54000 | | | 54000 | A.K.SHRIVASTAVA | 13527459 | 2013908000620 | 09/01/2014 | 201390800316 | 09/01/2014 | E | 09/01/2014 | 09/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 5906313 | Engineering | VNPL/90%/01 | 5906313 | VISHAL NIRMITI PVT LTD | M00934 | 2013904000605 | 09/01/2014 | 201390400333 | 09/01/2014 | F | 09/01/2014 | 09/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 70000 | | | 70000 | ANIL KUMAR | 06145036 | 2013908000621 | 09/01/2014 | 201390800316 | 09/01/2014 | F | 09/01/2014 | 09/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 599 | Stores | W13-012488 | 599 | BITES LTD | R01475 | 2013906002292 | 06/01/2014 | 201390600499 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 598 | Stores | W13-012341 | 598 | BITES LTD | R01475 | 2013906002291 | 06/01/2014 | 201390600499 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 938 | Stores | W13-012381 | 938 | BITES LTD | R01475 | 2013906002290 | 06/01/2014 | 201390600499 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 313 | Stores | W13-012382 | 313 | BITES LTD | R01475 | 2013906002289 | 06/01/2014 | 201390600499 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1347 | Stores | W13-012447 | 1347 | BITES LTD | R01475 | 2013906002288 | 06/01/2014 | 201390600499 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 149 | Stores | W13-012340 | 149 | BITES LTD | R01475 | 2013906002287 | 06/01/2014 | 201390600499 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 523 | Stores | W13-012338 | 523 | BITES LTD | R01475 | 2013906002286 | 06/01/2014 | 201390600498 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 717 | Stores | W13-012336 | 717 | BITES LTD | R01475 | 2013906002285 | 06/01/2014 | 201390600498 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 2211 | Stores | W13-012335 | 2211 | BITES LTD | R01475 | 2013906002284 | 06/01/2014 | 201390600498 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1108 | Stores | W13-012027 | 1108 | BITES LTD | R01475 | 2013906002283 | 06/01/2014 | 201390600498 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1023 | Stores | W13-012026 | 1023 | BITES LTD | R01475 | 2013906002282 | 06/01/2014 | 201390600498 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 287 | Stores | W13-012100 | 287 | BITES LTD | R01475 | 2013906002281 | 06/01/2014 | 201390600498 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 478 | Stores | W13-012099 | 478 | BITES LTD | R01475 | 2013906002280 | 06/01/2014 | 201390600497 | 09/01/2014 | F | 06/01/2014 | 06/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723514 | 09/01/2014 | 1304 | Stores | W13-011904 | 1304 | BITES LTD | R01475 | 2013906002279 | | | | | | |

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|---|--------|------------|---------|-------------|-----------------|---------|----------------------------------|----------|---------------|------------|--------------|------------|---|------------|------------|
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723521 | 13/01/2014 | 7980 | Mechanical | DC-2198 | 7980 | COMPUTER ASSOCIATES | C01337 | 2013906002293 | 07/01/2014 | 201390600500 | 09/01/2014 | E | 07/01/2014 | 07/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723521 | 13/01/2014 | 18546 | Engineering | SA/13-14/122 | 18757 | SIDDHARTHA ADVERTISING | S01490 | 2013905002717 | 09/01/2014 | 201390501710 | 09/01/2014 | E | 09/01/2014 | 09/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723521 | 13/01/2014 | 83738 | Engineering | SA/13-14/106 | 84698 | SIDDHARTHA ADVERTISING | S01490 | 2013905002718 | 09/01/2014 | 201390501710 | 09/01/2014 | E | 09/01/2014 | 09/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723522 | 13/01/2014 | 4800 | Security | 37 | 4800 | NEW HARYANA HANDLOOM CENTRE | N03160 | 2013905002725 | 10/01/2014 | 201390501714 | 10/01/2014 | F | 10/01/2014 | 10/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723522 | 13/01/2014 | 3700 | Security | 069 | 3700 | OM SAI RAM COMPUTER | O02835 | 2013905002726 | 10/01/2014 | 201390501714 | 10/01/2014 | F | 10/01/2014 | 10/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723522 | 13/01/2014 | 620 | Engineering | 92 | 620 | KAMLA STATIONERS | K01778 | 2013905002732 | 10/01/2014 | 201390501714 | 10/01/2014 | F | 10/01/2014 | 10/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723522 | 13/01/2014 | 13820 | Commercial | 984043 | 13820 | MALTI W/O LATE BABULAL SEN | M03570 | 2013905002733 | 10/01/2014 | 201390501716 | 10/01/2014 | F | 10/01/2014 | 10/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723522 | 13/01/2014 | 5682 | Mechanical | 27th on A/C BIL | 6477 | CARE COMPUTER COPIERS | C01833 | 2013905002734 | 10/01/2014 | 201390501717 | 10/01/2014 | F | 10/01/2014 | 10/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723521 | 13/01/2014 | 1066640 | Engineering | DU/90%/03 | 1066640 | DONYPOLU UDYOG LTD | D00001 | 2013904000606 | 10/01/2014 | 201390400334 | 10/01/2014 | E | 10/01/2014 | 10/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723521 | 13/01/2014 | 86300 | Medical | cpo/661 | 86300 | DR. T.P.SRIVASTAVA | 01011704 | 2013910000130 | 10/01/2014 | 201391000097 | 10/01/2014 | E | 10/01/2014 | 10/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723521 | 13/01/2014 | 58977 | Accounts | cpo/661 | 58977 | ANAND PRAKASH AWASTHI | 15800969 | 2013910000128 | 10/01/2014 | 201391000096 | 10/01/2014 | E | 10/01/2014 | 10/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723525 | 15/01/2014 | 50000 | | | 50000 | JAY KUMAR PANDEY | 05102480 | 2013908000628 | 13/01/2014 | 201390800317 | 13/01/2014 | E | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723525 | 15/01/2014 | 75000 | | | 75000 | ARUN SHANKER | 08270077 | 2013908000627 | 13/01/2014 | 201390800317 | 13/01/2014 | E | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723525 | 15/01/2014 | 115000 | | | 115000 | S.B.SHARMA | 00030442 | 2013908000626 | 13/01/2014 | 201390800317 | 13/01/2014 | E | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) | 723525 | 15/01/2014 | 4173517 | Engineering | DU/90%/274 | 4173517 | DONYPOLU UDYOG LTD | D00001 | 2013904000617 | 13/01/2014 | 201390400335 | 13/01/2014 | E | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723526 | 15/01/2014 | 150000 | | | 150000 | P.S.BAGADWAL | 00743896 | 2013908000625 | 13/01/2014 | 201390800317 | 13/01/2014 | F | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723526 | 15/01/2014 | 150000 | | | 150000 | SHRI SHRIKANT | 06461797 | 2013908000624 | 13/01/2014 | 201390800317 | 13/01/2014 | F | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723527 | 15/01/2014 | 4607 | GMs | FIM | 4607 | Secy to GM | IM0030 | 2013905002736 | 13/01/2014 | 201390501719 | 13/01/2014 | B | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723526 | 15/01/2014 | 143463 | Commercial | 203211 | 143463 | MEDLEY MARKETING PRIVATE LIMITED | M02811 | 2013905002735 | 13/01/2014 | 201390501718 | 13/01/2014 | F | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723527 | 15/01/2014 | 9895 | Accounts | GIM | 9895 | Sr.AFA/Admin | IM0004 | 2013905002740 | 13/01/2014 | 201390501720 | 13/01/2014 | B | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723527 | 15/01/2014 | 7727 | GMs | GIM | 7727 | Secy to GM | IM0031 | 2013905002739 | 13/01/2014 | 201390501720 | 13/01/2014 | B | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723527 | 15/01/2014 | 1340 | Medical | GIM | 1340 | APHO | IM0036 | 2013905002738 | 13/01/2014 | 201390501720 | 13/01/2014 | B | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMPREST) | 723527 | 15/01/2014 | 3000 | Personnel | PIM | 3000 | CPO | IM0047 | 2013905002737 | 13/01/2014 | 201390501719 | 13/01/2014 | B | 13/01/2014 | 13/01/2014 |
| STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) | 723526 | 15/01/2014 | 6113 | GMs | 006310 | 6113 | 3A TRAVELS | 301743 | 2013905002746 | 13/01/2014 | 201390501723 | 13/01/2014 | F | 13/01/2014 | 13/01/2014 |