

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)	722080	31/03/2013	2880	GMs	0	2880	SYED HAMID HUSSAIN JBP	M00400	2012905003276	15/03/2013	201290502117	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722079	31/03/2013	9670	Cash & Pay Office	1462	9670	MAA COMPUTERS	M02818	2012905003269	15/03/2013	201290502114	15/03/2013	E	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	548	Accounts	941	548	RD SHRIVAS	R01749	2012905003275	15/03/2013	201290502117	15/03/2013	F	15/03/2013	15/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	68583	Electrical	13 TH & FINAL	77847	AVANI TOUR & TRAVELS	A01524	2012905003282	18/03/2013	201290502121	18/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722079	31/03/2013	27899	GMs	4th on a/c bill	31800	PUNEET TRAVELS	P02633	2012905003281	18/03/2013	201290502120	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722079	31/03/2013	27899	GMs	3rd on a/c bill	31800	PUNEET TRAVELS	P02633	2012905003280	18/03/2013	201290502119	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	12075	S&T	2ND ON A/C	13765	SUVIDHA MULTIPRINTERS & PHOTOCOPIERS	S02722	2012905003287	18/03/2013	201290502125	18/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	11865	Accounts	10TH ON A/C	12140	SHRI BALAJEE GRAPHICS	S01586	2012905003291	18/03/2013	201290502128	18/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	14585	Electrical	9TH ON A/C	16625	SHRI BALAJEE GRAPHICS	S01586	2012905003290	18/03/2013	201290502127	18/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	7248	Stores	12TH ON A/C	7416	CARE COMPUTER & COPIERS	C01833	2012905003288	18/03/2013	201290502126	18/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	28506	Accounts	1ST ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	2012905003294	18/03/2013	201290502155	20/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	7676	Stores	NEWAPAPER	7676	ANNU GUPTA	A01844	2012905003385	21/03/2013	201290502160	21/03/2013	F	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722079	31/03/2013	472	GMs	540	472	MAGANLAL SAHU	M01793	2012905003353	21/03/2013	201290502158	21/03/2013	E	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	11188	Personnel	5 to 8th & FINA	11448	SPACOTECH COM SERVICES	S00024	2012905003389	21/03/2013	201290502171	21/03/2013	F	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	21750	Audit	40	21750	PC CARE	P01404	2012905003399	22/03/2013	201290502181	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	800	Accounts	92	800	KRISHNA TRADERS	K01767	2012905003397	22/03/2013	201290502179	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	8780	Audit	41	8780	PC CARE	P01404	2012905003400	22/03/2013	201290502181	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722079	31/03/2013	4870	S&T	321	4870	TRANS MEDIA	T02864	2012905003410	22/03/2013	201290502189	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	2300	Operating & Traffic	702	2300	BHARAT COMPUTER	B02860	2012905003406	22/03/2013	201290502186	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722079	31/03/2013	28871	Audit	84416787	28871	ALLIED DIGITAL SERVICES LTD	A00051	2012905003402	22/03/2013	201290502183	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	3565	Electrical	1328	3565	HOTEL VIJAN PALACE	H01789	2012905003401	22/03/2013	201290502182	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	36162	Engineering	5TH & FINAL	37000	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905003388	21/03/2013	201290502199	25/03/2013	F	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	9552	Commercial	FINAL BILL	9773	ROYAL COMPUTERS	R01947	2012905003440	25/03/2013	201290502200	25/03/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	111	GMs	172177670	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905003442	26/03/2013	201290502202	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722079	31/03/2013	1410	Audit	5184	1410	GALAXY INTERIORS	M01254	2012905003460	26/03/2013	201290502211	26/03/2013	E	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722085	31/03/2013	1440	Mechanical	108	1440	YADAV TRAVELS	M00958	2012905003449	26/03/2013	201290502203	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722081	31/03/2013	450	Accounts	1206	450	CHETAN KAPOOR	C02250	2012904001040	18/03/2013	201290400572	26/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722081	31/03/2013	4175	Accounts	1199	4175	CHETAN KAPOOR	C02250	2012904001039	18/03/2013	201290400572	26/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722081	31/03/2013	3000	Stores	BN3304/001307	3000	BSIC CERTIFICATION PVTLTD	B01621	2012904001034	18/03/2013	201290400571	26/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	3620	Audit	42	3620	PC CARE	P01404	2012905003441	26/03/2013	201290502201	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722085	31/03/2013	7885	GMs	1979	7885	ADITYA INFOTECH	M01204	2012905003447	26/03/2013	201290502203	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722079	31/03/2013	15000	Audit	18017	15000	MICROTECH COMPUTER & SOFTWARE SOLUTION	M02877	2012905003461	26/03/2013	201290502211	26/03/2013	E	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	24897	Audit	101	25475	HANDLOOM EMPORIUM	H02876	2012905003462	26/03/2013	201290502218	28/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722080	31/03/2013	5020	GMs	1052	5020	DEEPAK UPADHYAY	M00395	2012905003465	28/03/2013	201290502217	28/03/2013	F	28/03/2013	28/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	2871472	Engineering	710	2871472	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000571	07/03/2013	201292600185	11/03/2013	F	07/03/2013	07/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	69869	Engineering	048	69869	TIRUPATI METAL FABRICATORS	T02421	2012926000570	07/03/2013	201292600185	11/03/2013	F	07/03/2013	07/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	828960	Engineering	047	828960	TIRUPATI METAL FABRICATORS	T02421	2012926000569	07/03/2013	201292600185	11/03/2013	F	07/03/2013	07/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	449326	Engineering	058	449326	PREMIER SALES AGENCIES	M00004	2012926000575	08/03/2013	201292600186	12/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	36305	Engineering	055/PVC	36305	PREMIER SALES AGENCIES	M00004	2012926000573	08/03/2013	201292600186	12/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	1634304	Engineering	055	1634304	PREMIER SALES AGENCIES	M00004	2012926000572	08/03/2013	201292600186	12/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	14100	GMs	167	14100	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906002801	08/03/2013	201290600602	12/03/2013	E	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	44100	GMs	DC-1758	44100	COMPUTER ASSOCIATES	C01337	2012906002802	08/03/2013	201290600602	12/03/2013	E	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	1911222	Engineering	VNPL/10%/131	6564317	VISHAL NIRMITI PVT LTD	M00934	2012904001031	13/03/2013	201290400565	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	57163252	Engineering	WHQ/W-3/RL	57163252	STEEL AUTHORITY OF INDIA LTD	M00973	2012904001032	13/03/2013	201290400566	13/03/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	2714	Stores	S12-009137	2714	RITES LTD	R01496	2012906002811	12/03/2013	201290600603	13/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	1380941	Engineering	VNPL/10%/130	4743004	VISHAL NIRMITI PVT LTD	M00934	2012904001030	13/03/2013	201290400564	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	3221	Stores	S12-009322	3221	RITES LTD	R01496	2012906002813	12/03/2013	201290600603	13/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	9933	Stores	S12-009298	9933	RITES LTD	R01496	2012906002812	12/03/2013	201290600603	13/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	47871	Stores	S12-008653	47871	RITES LTD	R01496	2012906002809	12/03/2013	201290600603	13/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	988	Stores	S12-008932	988	RITES LTD	R01496	2012906002810	12/03/2013	201290600603	13/03/2013	F	12/03/2013	12/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	1734462	Engineering	VNPL/10%/129	5957212	VISHAL NIRMITI PVT LTD	M00934	2012904001029	13/03/2013	201290400563	13/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	4972	GMs	865	4972	SURYA AGENCIES	M00042	2012906002803	11/03/2013	201290600604	14/03/2013	F	11/03/2013	11/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	2940	GMs	DC-1769	2940	COMPUTER ASSOCIATES	C01337	2012906002804	11/03/2013	201290600604	14/03/2013	E	11/03/2013	11/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	3015	GMs	11705	3015	NAVCHETAN	M00072	2012906002805	11/03/2013	201290600604	14/03/2013	F	11/03/2013	11/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	9261	Stores	217906	9261	SIRVEEN CONTROL SYSTEMS	M00568	2012906002794	06/03/2013	201290600605	15/03/2013	E	06/03/2013	06/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	20965	Stores	216390	20965	PRINCEP SUPPLY AGENCY	P02794	2012906002800	08/03/2013	201290600607	18/03/2013	F	08/03/2013	08/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	13386	Engineering	152	14550	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906002807	11/03/2013	201290600609	18/03/2013	E	11/03/2013	11/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	3380	S&T	0571	3380	GRENADIERS WELFARE CO OPERATIVE CONSUMER STORES LTD	M01433	2012906002814	13/03/2013	201290600609	18/03/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	10200												

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	33937	Commercial	202430	963524	M/S FOOD CORPORATION OF INDIA	M02091	2012913000579	22/03/2013	201291300200	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	278134	Commercial	202429	306017	M/S NATIONAL FERTILISERS LTD	M02038	2012913000580	22/03/2013	201291300200	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	26427	Commercial	202433	26427	PRIYA MINERALS	M01872	2012913000578	22/03/2013	201291300200	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	3940	Commercial	202431	3940	M/S SANWARIA AGRO OILS LTD	M02181	2012913000577	22/03/2013	201291300200	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	57401	Commercial	202432	57401	M/S STEEL AUTHORITY OF INDIA LTD	M02853	2012913000576	22/03/2013	201291300200	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	230066	Commercial	251745	230066	JAGNNATH THAKRE	J02863	2012905003409	22/03/2013	201290502188	22/03/2013	E	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	230066	Commercial	251744	230066	SMT ANJUSHA THAKRE	S02862	2012905003408	22/03/2013	201290502188	22/03/2013	F	22/03/2013	22/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	59988	Commercial	251739	59988	VIRENDRA	V02866	2012905003436	25/03/2013	201290502197	25/03/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	239955	Commercial	251738	239955	DHAN SINGH AHIRWAR	D02865	2012905003435	25/03/2013	201290502197	25/03/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	61132	Commercial	251757	61132	KESHAV SINGH YADAV	K02858	2012905003430	25/03/2013	201290502196	25/03/2013	E	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	61132	Commercial	251756	61132	DHANANJAY	D02857	2012905003429	25/03/2013	201290502196	25/03/2013	E	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	61132	Commercial	251755	61132	KU AARTI	K02856	2012905003427	25/03/2013	201290502196	25/03/2013	E	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	453715	S&T	FINAL BILL	468375	S K TRAVELS & AGENCY	S01518	2012905003431	25/03/2013	201290502198	25/03/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	244524	Commercial	251753	244524	SMT CHANDRAVATI DEVI	S02854	2012905003423	25/03/2013	201290502196	25/03/2013	E	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	59988	Commercial	251742	59988	VIKAS	V02869	2012905003439	25/03/2013	201290502197	25/03/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	59988	Commercial	251741	59988	ARVIND KUMAR	A02868	2012905003438	25/03/2013	201290502197	25/03/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	59988	Commercial	251740	59988	LALIT KUMAR	L02867	2012905003437	25/03/2013	201290502197	25/03/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	61132	Commercial	251754	61132	TEJNARAYAN	T02855	2012905003426	25/03/2013	201290502196	25/03/2013	E	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	51931	Commercial	251679	51931	MASTER IHAN	M02874	2012905003458	26/03/2013	201290502210	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	51931	Commercial	251678	51931	MASTER RIHAN	M02873	2012905003457	26/03/2013	201290502210	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	1625972	Accounts	HQ/TIA/21	1672601	RAJ BAHADUR	00148830	2012910000215	25/03/2013	201291000175	26/03/2013	E	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	170055	Electrical	3RD ON A/C BILL	195046	AVANI TOUR & TRAVELS	A01524	2012905003453	26/03/2013	201290502209	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	155792	Commercial	251675	155792	TARIKUNNISHA	T02870	2012905003454	26/03/2013	201290502210	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	51931	Commercial	251676	51931	KU ZEENATH	K02871	2012905003455	26/03/2013	201290502210	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	51931	Commercial	251677	51931	KU SHAHIN	K02872	2012905003456	26/03/2013	201290502210	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	51931	Commercial	251680	51931	SMT JAITUNISHA	S02875	2012905003459	26/03/2013	201290502210	26/03/2013	F	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	1109267	Commercial	202434	1109267	M/S MAIHAR CEMENT	M02325	2012913000581	26/03/2013	201291300201	26/03/2013	E	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	3381	Audit	0028	3381	KRISHNA MURARI DUBEY	K02563	2012903000439	28/03/2013	201290300178	28/03/2013	F	28/03/2013	28/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	3630	Audit	0031	3630	RAVI KANT	R02560	2012903000440	28/03/2013	201290300179	28/03/2013	E	28/03/2013	28/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	50169966	Engineering	WHQ/W-3/RL	50169966	STEEL AUTHORITY OF INDIA LTD	M00973	2012904001045	26/03/2013	201290400578	28/03/2013	E	26/03/2013	26/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	78057099	Engineering	WHQ/W-3/11/32	78057099	STEEL AUTHORITY OF INDIA LTD	M00973	2012904001042	20/03/2013	201290400577	28/03/2013	E	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	81907784	Engineering	WHQ/W-3/11/31	81907784	STEEL AUTHORITY OF INDIA LTD	M00973	2012904001041	20/03/2013	201290400576	28/03/2013	E	20/03/2013	20/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	1911222	Engineering	VNPL/10%/133	6564317	VISHAL NIRMITI PVT LTD	M00934	2012904001038	18/03/2013	201290400575	28/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	1414084	Engineering	VNPL/10%/132	4856836	VISHAL NIRMITI PVT LTD	M00934	2012904001037	18/03/2013	201290400574	28/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	1473898	Engineering	DU/10%/120	5062277	DONYPOLU UDYOG LTD	D00001	2012904001035	18/03/2013	201290400573	28/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	3795	Audit	0030	3795	MAHENDRA SINGH	M02561	2012903000441	28/03/2013	201290300179	28/03/2013	E	28/03/2013	28/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	3795	Audit	0029	3795	SUSHIL KUMAR	S02562	2012903000442	28/03/2013	201290300179	28/03/2013	E	28/03/2013	28/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	77547656	Engineering	WHQ/W-3/11/RL35	77547656	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000001	01/04/2013	201390400001	01/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	80869755	Engineering	WHQ/W-3/11/RL/3	80869755	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000002	01/04/2013	201390400002	01/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	624162			624162	RAJ BAHADUR	00148830	2013908000001	01/04/2013	201390800002	01/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722090	02/04/2013	15000			15000	ARUN KUMAR YADAV	02188685	2013908000006	01/04/2013	201390800001	01/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722090	02/04/2013	450000			450000	A.P.SINGH	15862197	2013908000005	01/04/2013	201390800001	01/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722090	02/04/2013	90000			90000	M A SIDDIQUE	15859915	2013908000004	01/04/2013	201390800001	01/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722087	02/04/2013	30000			30000	JASWANT SINGH	01220008	2013908000003	01/04/2013	201390800001	01/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	7593	Personnel	OA II 527/2009	8465	ANUPAM AGARWAL	A01538	2013905000003	01/04/2013	201390500012	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	5894	Electrical	16A OF 2012	6571	GEETANJALI MOHAN	G02645	2013905000004	01/04/2013	201390500013	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	15428	Electrical	16 OF 2012	17200	GEETANJALI MOHAN	G02645	2013905000005	01/04/2013	201390500013	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	314535	Engineering	1252/12-13	314535	RITES LTD	R01540	2013905000012	01/04/2013	201390500015	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	299833	Engineering	1253/12-13	299833	RITES LTD	R01540	2013905000013	01/04/2013	201390500015	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	11319	Engineering	E12-020431	11319	RITES LTD	R01489	2013905000014	01/04/2013	201390500016	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	2499	Engineering	E12-020647	2499	RITES LTD	R01489	2013905000015	01/04/2013	201390500016	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	800	Engineering	E12-020739	800	RITES LTD	R01489	2013905000016	01/04/2013	201390500017	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	3062	Engineering	E12-020757	3062	RITES LTD	R01489	2013905000017	01/04/2013	201390500017	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	1094	Engineering	E12-020131	1094	RITES LTD	R01489	2013905000018	01/04/2013	201390500018	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	1735	Engineering	W12-015571	1735	RITES LTD	R01475	2013905000019	01/04/2013	201390500019	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	3031	Engineering	W12-015731	3031	RITES LTD	R01475	2013905000020	01/04/2013	201390500019	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	2571	Engineering	W12-016174	2571	RITES LTD	R01475	2013905000021	01/04/2013	201390500020	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	4460	Engineering	W12-016591	4460	RITES LTD	R01475	2013905000022	01/04/2013	201390500020	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	1159	Engineering	W12-016040	1159	RITES LTD	R01475	2013905000023	01					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	188681	Engineering	1259/12-13	188681	RITES LTD	R01540	2013905000006	01/04/2013	201390500030	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	314859	Engineering	1231/12-13	314859	RITES LTD	R01540	2013905000010	01/04/2013	201390500031	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	300635	Engineering	1230/12-13	300635	RITES LTD	R01540	2013905000011	01/04/2013	201390500031	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	39029	Stores	206351	39029	RASHIKA ENTERPRISES	M00879	2013906000001	01/04/2013	201390600001	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	797	Stores	217911	797	SHANTI ENGINEERING WORKS	M00621	2013906000002	01/04/2013	201390600001	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1690	Stores	217910	1690	SHANTI ENGINEERING WORKS	M00621	2013906000003	01/04/2013	201390600001	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	1050	Accounts	GAZ-32	1050	S.P.TIWARI	00133190	2013910000002	02/04/2013	201391000002	02/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	592406	Operating & Traffic	NG-206	595896	S.K.GAUTAM	02373002	2013910000003	02/04/2013	201391000003	02/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	350204	Stores	NG-173	369948	RAM KISHAN	06362126	2013910000004	02/04/2013	201391000004	02/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1443132	Engineering	13	1443132	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000001	01/04/2013	201392600002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1568960	Engineering	04	1568960	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000002	01/04/2013	201392600002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1988138	Engineering	1283	1988138	GANPATI INDUSTRIAL P LTD	M00456	2013926000003	01/04/2013	201392600002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3378336	Engineering	1266	3378336	GANPATI INDUSTRIAL P LTD	M00456	2013926000004	01/04/2013	201392600002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1666575	Engineering	45	1666575	PLPOLYMER	P01800	2013926000005	01/04/2013	201392600002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	80131	Engineering	43	80131	GANPATI INDUSTRIAL P LTD	M00456	2013926000012	01/04/2013	201392600004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	32600			32600	SALIK RAM YADAV	08038326	2013908000015	03/04/2013	201390800007	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	87195	Engineering	41	87195	GANPATI INDUSTRIAL P LTD	M00456	2013926000014	01/04/2013	201392600004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	169761	Engineering	58	169761	CALCUTTA SPRINGS LTD	M01193	2013926000015	01/04/2013	201392600005	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	193752	Engineering	14	193752	CALCUTTA SPRINGS LTD	M01193	2013926000016	01/04/2013	201392600005	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1988572	Engineering	60	1988572	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000017	01/04/2013	201392600005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	416650	Engineering	DS-2	416650	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000018	01/04/2013	201392600005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	406422	Engineering	BC-12	406422	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000019	01/04/2013	201392600005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	63310	Engineering	50	63310	TIRUPATI METAL FABRICATORS	T02421	2013926000020	01/04/2013	201392600006	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	828960	Engineering	49	828960	TIRUPATI METAL FABRICATORS	T02421	2013926000021	01/04/2013	201392600006	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	5417946	Engineering	153	5417946	SUCHITA STEES INDIA	M01600	2013926000022	01/04/2013	201392600007	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1579797	Engineering	VNPL/10%/134	5425996	VISHAL NIRMITI PVT LTD	M00934	2013904000003	03/04/2013	201390400003	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1911222	Engineering	VNPL/10%/135	6564317	VISHAL NIRMITI PVT LTD	M00934	2013904000004	03/04/2013	201390400003	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	188632	Engineering	1348/12-13	188632	RITES LTD	R01540	2013904000005	03/04/2013	201390400004	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	5651	Personnel	19/2012	6300	SMT NIRUPAMA MISHRA	S02887	2013904000006	03/04/2013	201390400005	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	2831019	Engineering	DUJ/10%/121	9723467	DONYPOLU UDYOG LTD	D00001	2013904000007	03/04/2013	201390400006	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	307665	Commercial	251512	307665	RAMESH CHAND JAIN	R02879	2013905000042	03/04/2013	201390500037	03/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	92299	Commercial	251513	92299	SOURABH KUMAR	S02880	2013905000043	03/04/2013	201390500037	03/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	92299	Commercial	251514	92299	PRAMOD KUMAR	P02881	2013905000044	03/04/2013	201390500037	03/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	488986	Commercial	251765	488986	KANHAIYA PRASAD VISHWAKARMA	K02882	2013905000045	03/04/2013	201390500038	03/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1038	Stores	S12-009182	1038	RITES LTD	R01496	2013906000008	01/04/2013	201390600002	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	2484	Stores	E12-018808	2484	RITES LTD	R01489	2013906000009	01/04/2013	201390600003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	994	Stores	E12-018810	994	RITES LTD	R01489	2013906000010	01/04/2013	201390600003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	2871	Stores	E12-018858	2871	RITES LTD	R01489	2013906000011	01/04/2013	201390600003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1097	Stores	E12-018862	1097	RITES LTD	R01489	2013906000012	01/04/2013	201390600003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	7029	Stores	E12-018879	7029	RITES LTD	R01489	2013906000013	01/04/2013	201390600003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	603	Stores	E12-018929	603	RITES LTD	R01489	2013906000014	01/04/2013	201390600003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	869	Stores	E12-018996	869	RITES LTD	R01489	2013906000015	01/04/2013	201390600004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3266	Stores	E12-019012	3266	RITES LTD	R01489	2013906000016	01/04/2013	201390600004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1595	Stores	E12-019034	1595	RITES LTD	R01489	2013906000017	01/04/2013	201390600004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1276	Stores	E12-019035	1276	RITES LTD	R01489	2013906000018	01/04/2013	201390600004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	16255	Stores	E12-019143	16255	RITES LTD	R01489	2013906000019	01/04/2013	201390600004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	27369	Stores	E12-019163	27369	RITES LTD	R01489	2013906000020	01/04/2013	201390600004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1676	Stores	E12-019212	1676	RITES LTD	R01489	2013906000021	01/04/2013	201390600005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1327	Stores	E12-019284	1327	RITES LTD	R01489	2013906000022	01/04/2013	201390600005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	2364	Stores	E12-019305	2364	RITES LTD	R01489	2013906000023	01/04/2013	201390600005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	17800	Stores	E12-019416	17800	RITES LTD	R01489	2013906000024	01/04/2013	201390600005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	184	Stores	E12-019461	184	RITES LTD	R01489	2013906000025	01/04/2013	201390600005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	769	Stores	E12-019467	769	RITES LTD	R01489	2013906000026	01/04/2013	201390600005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	327	Stores	E12-019507	327	RITES LTD	R01489	2013906000027	01/04/2013	201390600006	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	178	Stores	E12-019508	178	RITES LTD	R01489	2013906000028	01/04/2013	201390600006	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	11290	Stores	E12-021417	11290	RITES LTD	R01489	2013906000029	01/04/2013	201390600006	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	494	Stores	E12-021457	494	RITES LTD	R01489	2013906000030	01/04/2013	201390600006	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	494	Stores	E12-021458	494	RITES LTD	R01489	2013906000031	01/04/2013	201390600006	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	8204	Stores	E12-021530	8204	RITES LTD	R01489	2013906000032	01/04/2013	201390600007	03/04/2013	F	01/04/2013	01/04/2013