

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)	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	2012906002804	11/03/2013	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	Stores	152	10200	GVCOMPUTERS	G01752	2012906002815	13/03/2013	201290600609	18/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	10397	Stores	12/66	10609	INDEPENDENT BUSINESS MACHINES	M00640	2012906002816	13/03/2013	201290600609	18/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	4058	Stores	206	4058	ANSH ENGINEERING SERVICES	A02346	2012906002817	13/03/2013	201290600609	18/03/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	18498	Commercial	041740	18498	M/S RAJASTHAN TRANSPORT COMPANY,BHARATPUR	M02382	2012913000574	18/03/2013	201291300199	18/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	126475	Commercial	041741	126475	M/S RAJU TRANSPORT COMPANY & COMM. AGENCY,BHARATPUR	M02381	2012913000575	18/03/2013	201291300199	18/03/2013	F	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	36127	Electrical	SA/12-13/158	36541	SIDDHARTHA ADVERTISING	S01490	2012905003295	18/03/2013	201290502129	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	28335	Engineering	SA/12-13/156	28660	SIDDHARTHA ADVERTISING	S01490	2012905003296	18/03/2013	201290502129	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	53297	Engineering	SA/12-13/155	53908	SIDDHARTHA ADVERTISING	S01490	2012905003297	18/03/2013	201290502129	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	24780	Personnel	SA/12-13/157	25064	SIDDHARTHA ADVERTISING	S01490	2012905003298	18/03/2013	201290502130	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	29035	GMs	SA/12-13/165	29368	SIDDHARTHA ADVERTISING	S01490	2012905003300	18/03/2013	201290502130	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	120234	Stores	SA/12-13/170	121612	SIDDHARTHA ADVERTISING	S01490	2012905003301	18/03/2013	201290502130	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	33173	Stores	SA/12-13/160	33554	SIDDHARTHA ADVERTISING	S01490	2012905003302	18/03/2013	201290502131	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	29655	Commercial	SA/12-13/169	29995	SIDDHARTHA ADVERTISING	S01490	2012905003303	18/03/2013	201290502131	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	48058	GMs	SA/12-13/168	48609	SIDDHARTHA ADVERTISING	S01490	2012905003305	18/03/2013	201290502131	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	118499	Stores	SA/12-13/159	119858	SIDDHARTHA ADVERTISING	S01490	2012905003306	18/03/2013	201290502131	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	24648	Personnel	SA/12-13/166	24930	SIDDHARTHA ADVERTISING	S01490	2012905003299	18/03/2013	201290502132	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	11404	GMs	SA/12-13/167	11535	SIDDHARTHA ADVERTISING	S01490	2012905003304	18/03/2013	201290502132	18/03/2013	E	18/03/2013	18/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	8330	Stores	217901	8330	JAMUNA PRASAD&SONS	J02784	2012906002795	07/03/2013	201290600606	18/03/2013	F	07/03/2013	07/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	5715	Stores	217902	5715	NISHA TRADING CO.	N02783	2012906002796	07/03/2013	201290600606	18/03/2013	E	07/03/2013	07/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	4449	Stores	217903	4449	NISHA TRADING CO.	N02783	2012906002797	07/03/2013	201290600606	18/03/2013	E	07/03/2013	07/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722084	01/04/2013	14203	Stores	217904	14203	NISHA TRADING CO.	N02783	2012906002798	07/03/2013	201290600606	18/03/2013	E	07/03/2013	07/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	2666	Stores	217907	2666	RAJIV INDUSTRIES	M00300	2012906002799	07/03/2013	201290600607	18/03/2013	F	07/03/2013	07/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	92647	Mechanical	3RD ON A/C BILL	105600	YADAV TRAVELS	Y01529	2012905003386	21/03/2013	201290502169	21/03/2013	F	21/03/2013	21/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722083	01/04/2013	127635	Operating & Traffic	3RD ON A/C	145480	DEEPAK UPADHYAY	D01498	2012905003387	21/03/2013	201290502170	21/03/2013	F	21/03/2013	21/03/2013
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	22/03/20

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	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(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	80869755	Engineering	WHQ/W-3/11/RL3	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	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	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(NEFT)	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	01/04/2013	201390500021	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	8419	Engineering	W12-016530	8419	RITES LTD	R01475	2013905000024	01/04/2013	201390500021	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	297810	Engineering	1330/12-13	297810	RITES LTD	R01540	2013905000025	01/04/2013	201390500022	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	310480	Engineering	1331/12-13	310480	RITES LTD	R01540	2013905000026	01/04/2013	201390500022	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	1364	Engineering	W12-018043	1364	RITES LTD	R01475	2013905000028	01/04/2013	201390500023	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722090	02/04/2013	600000			600000	D K SHRIVASTAVA	08265781	2013908000007	01/04/2013	201390800003	02/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	50000			50000	P.S.BAGADWAL	00743896	2013908000009	02/04/2013	201390800004	02/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722090	02/04/2013	200000			200000	A.K. CHASKAR	15802310	2013908000010	02/04/2013	201390800005	02/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	1491900	Engineering	30	1491900	SRINIVASA ENTERPRISES	S00001	2012926000576	13/03/2013	201392600001	02/04/2013	F	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	10517	Personnel	OA II 528/2009	11725	ANUPAM AGARWAL	A01538	2013905000002	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	6270	Personnel	OA NO.569/2009	6990	ARUN K SONI	A01923	2013905000001	01/04/2013	201390500012	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722090	02/04/2013	297983	Engineering	101	297983	TUSHAR ENTERPRISES	T02267	2012926000577	13/03/2013	201392600001	02/04/2013	E	13/03/2013	13/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	127969	S&T	4th ON A/C BILL	145860	S K TRAVELS & AGENCY	S01518	2013905000030	02/04/2013	201390500010	02/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722087	02/04/2013	363864	Personnel	4th ON A/C BILL	414737	BABA TRAVELS	M00019	2013905000031	02/04/2013	201390500011	02/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3100	S&T	FINAL BILL	3100	PRECISION TRUST	M01856	20129050003434	25/03/2013	201390500003	01/04/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	10992	Accounts	12TH ON A/C BIL	11400	SHREE COMPUTERS PERIPHERALS	S00042	20129050003432	25/03/2013	201390500002	01/04/2013	E	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	5520	Personnel	217803	5520	BABA TRAVELS	M00019	20129050003428	25/03/2013	201390500001	01/04/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	15254	Accounts	4TH & FINAL	22175	SPACETECH COM SERVICES	S00024	20129050003433	25/03/2013	201390500004	01/04/2013	F	25/03/2013	25/03/2013
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(NEFT)	722091	04/04/2013	2958463	Engineering	141	2958463	INDIANA TRACK ENGINEERES	M00003	2013926000011	01/04/2013	201392600003	02/04/2013	F	01/04/2013	01/04/2013
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	3982993	Engineering	46& 47	3982993	PLPOLYMER	P01800	2013926000006	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	644438	Engineering	1	644438	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000007	01/04/2013	201392600003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	222283	Engineering	7	222283	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000008	01/04/2013	201392600003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	222283	Engineering	8	222283	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000009	01/04/2013	201392600003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1185510	Engineering	9	1185510	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000010	01/04/2013	201392600003	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	

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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	818	Stores	E12-016533	818	RITES LTD	R01489	2013906000033	01/04/2013	201390600007	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	11627	Stores	E12-021074	11627	RITES LTD	R01489	2013906000034	01/04/2013	201390600007	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3755	Stores	E12-120652	3755	RITES LTD	R01489	2013906000035	01/04/2013	201390600007	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	5162	Stores	217908	5162	SIRVEEN CONTROL SYSTEMS	M00568	2013906000004	01/04/2013	201390600008	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	7427	Stores	217909	7427	SIRVEEN CONTROL SYSTEMS	M00568	2013906000005	01/04/2013	201390600008	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	225000			225000	VIVEK SHEEL	00460378	2013908000002	01/04/2013	201390800006	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	180000			180000	DINESH CHAND GUPTA	16260880	2013908000011	03/04/2013	201390800006	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	60000			60000	SUNIL KUMAR GUPTA	08256044	2013908000012	03/04/2013	201390800006	03/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	25000			25000	MUKESH BHATNAGAR	08883191	2013908000013	03/04/2013	201390800006	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	20000			20000	RAMESH KUMAR	06414394	2013908000014	03/04/2013	201390800006	03/04/2013	E	03/04/2013	03/04/2013
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	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	189320	Engineering	42	189320	GANPATI INDUSTRIAL P LTD	M00456	2013926000013	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	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	60	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	14	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	S01600	2013926000022	01/04/2013	201392600007	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	306866	Commercial	251762	306866	SMT CHITRA BAI	S02883	2013905000048	03/04/2013	201390500040	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	92060	Commercial	251763	92060	SMT SAVITREE BAI	S02885	2013905000049	03/04/2013	201390500040	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	11552	GMs	ABC-35	11552	BHARTI AIRTEL LTD	B01839	2013905000047	03/04/2013	201390500042	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	13397	GMs	ABC-24	13397	BHARTI AIRTEL LTD	B01839	2013905000046	03/04/2013	201390500042	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	92060	Commercial	251764	92060	SMT VINITA BAI	S02886	2013905000050	03/04/2013	201390500040	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1070	Stores	E12-020238	1070	RITES LTD	R01489	2013906000058	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	750	Stores	E12-020262	750	RITES LTD	R01489	2013906000059	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1245	Stores	E12-020341	1245	RITES LTD	R01489	2013906000060	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	207	Stores	E12-020352	207	RITES LTD	R01489	2013906000061	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	44000			50000	DAMYANTI	06452097	2013908000016	04/04/2013	201390800008	04/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	50000			50000	SANJAY SINGH YADAV	08259331	2013908000017	04/04/2013	201390800008	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	230100			230100	A.K.JOHN	06342851	2013908000018	04/04/2013	201390800008	04/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	40000			40000	NARENDRA DIGAMBER GANGURDE	02504390	2013908000019	04/04/2013	201390800008	04/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	45000			45000	H. K. SHARMA	03330473	2013908000020	04/04/2013	201390800008	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	120000			120000	S.K.HANDE	05600121	2013908000021	04/04/2013	201390800008	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	40000			40000	RAJESH PRASAD GARG	10602148	2013908000022	04/04/2013	201390800008	04/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	227641	Engineering	14/10%	227641	DONYPOLU UDYOG LTD	D00001	2013926000023	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	341270	Engineering	15/10%	341270	DONYPOLU UDYOG LTD	D00001	2013926000024	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	341466	Engineering	16/10%	341466	DONYPOLU UDYOG LTD	D00001	2013926000025	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	99276	Engineering	17/10%	99276	DONYPOLU UDYOG LTD	D00001	2013926000026	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	28372	Engineering	06/10%	28372	DONYPOLU UDYOG LTD	D00001	2013926000027	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	28372	Engineering	07/10%	28372	DONYPOLU UDYOG LTD	D00001	2013926000028	03/04/2013	201392600009	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	56743	Engineering	08/10%	56743	DONYPOLU UDYOG LTD	D00001	2013926000029	03/04/2013	201392600009	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	113486	Engineering	09/10%	113486	DONYPOLU UDYOG LTD								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	4785	Stores	E12-019997	4785	BITES LTD	R01489	2013906000043	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	9803	Stores	E12-019999	9803	BITES LTD	R01489	2013906000044	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1720	Stores	E12-020009	1720	BITES LTD	R01489	2013906000045	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	207	Stores	E12-020061	207	BITES LTD	R01489	2013906000046	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	609	Stores	E12-020062	609	BITES LTD	R01489	2013906000047	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2038	Stores	E12-020151	2038	BITES LTD	R01489	2013906000048	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2236	Stores	E12-020152	2236	BITES LTD	R01489	2013906000049	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1593	Stores	E12-020153	1593	BITES LTD	R01489	2013906000050	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	6649	Stores	E12-020170	6649	BITES LTD	R01489	2013906000051	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2173	Stores	E12-020175	2173	BITES LTD	R01489	2013906000052	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	784	Stores	E12-020193	784	BITES LTD	R01489	2013906000053	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	215	Stores	E12-020194	215	BITES LTD	R01489	2013906000054	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	470	Stores	020195	470	BITES LTD	R01489	2013906000055	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2633	Stores	E12-020228	2633	BITES LTD	R01489	2013906000056	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	17667	Stores	E12020237	17667	BITES LTD	R01489	2013906000057	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	1500	Accounts	1223	1500	CHETAN KAPOOR	C02250	2013904000015	05/04/2013	201390400012	05/04/2013	F	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722095	05/04/2013	300000			300000	H.C.PANDEY	07262980	2013908000025	05/04/2013	201390800009	05/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	491	Stores	E12-020361	491	BITES LTD	R01489	2013906000063	01/04/2013	201390600013	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	3324	Stores	E12-020362	3324	BITES LTD	R01489	2013906000064	01/04/2013	201390600013	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	3233	Stores	E12-020408	3233	BITES LTD	R01489	2013906000065	01/04/2013	201390600013	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	1907	Stores	E12-020409	1907	BITES LTD	R01489	2013906000066	01/04/2013	201390600013	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	12135	Stores	E12-020508	12135	BITES LTD	R01489	2013906000067	01/04/2013	201390600013	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	1964	Stores	E12-020617	1964	BITES LTD	R01489	2013906000068	01/04/2013	201390600013	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	1884	Stores	E12-020620	1884	BITES LTD	R01489	2013906000069	01/04/2013	201390600013	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	3680	Stores	E12-020623	3680	BITES LTD	R01489	2013906000070	01/04/2013	201390600014	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	1445	Stores	E12-020654	1445	BITES LTD	R01489	2013906000071	01/04/2013	201390600014	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	2723	Stores	E12-020758	2723	BITES LTD	R01489	2013906000072	01/04/2013	201390600014	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	1375	Stores	E12-020788	1375	BITES LTD	R01489	2013906000073	01/04/2013	201390600014	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	1112	Stores	E12-020921	1112	BITES LTD	R01489	2013906000074	01/04/2013	201390600014	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	8350	Stores	E12-021051	8350	BITES LTD	R01489	2013906000075	01/04/2013	201390600014	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	629	Stores	E12-021125	629	BITES LTD	R01489	2013906000076	01/04/2013	201390600015	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	4122	Stores	E12-021126	4122	BITES LTD	R01489	2013906000077	01/04/2013	201390600015	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	830	Stores	E12-021133	830	BITES LTD	R01489	2013906000078	01/04/2013	201390600015	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	4023	Stores	E12-021230	4023	BITES LTD	R01489	2013906000079	01/04/2013	201390600015	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	7470	Stores	E12-021231	7470	BITES LTD	R01489	2013906000080	01/04/2013	201390600015	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	9291	Stores	E12-021415	9291	BITES LTD	R01489	2013906000081	01/04/2013	201390600015	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	18018	Stores	206353	18018	GITA SALES CORPORATION	M00929	2013906000086	01/04/2013	201390600016	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722095	05/04/2013	31605	Stores	206352	31605	DHAN SHREE INDUSTRIES	D02557	2013906000087	01/04/2013	201390600016	05/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722095	05/04/2013	100000			100000	MUKESH CHATURVEDI	19522174	2013908000023	05/04/2013	201390800009	05/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722095	05/04/2013	125000			125000	RITESH DUBEY	05874531	2013908000024	05/04/2013	201390800009	05/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	460	Stores	E12-020353	460	BITES LTD	R01489	2013906000062	01/04/2013	201390600013	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	6200	Cash & Pay Office	094	6200	R K SHRIVASTAVA	R02884	2013905000041	03/04/2013	201390500036	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	35240	Commercial	202451	35240	M/S NIRNIDHI MARKETING PVT. LTD.	M02891	2013913000013	03/04/2013	201391300005	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	871348	Commercial	202446	871348	M/S STEEL AUTHORITY OF INDIA LTD	M02853	2013913000008	02/04/2013	201391300002	04/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	231156	Commercial	202437	231156	ACC LTD KYMORE	M01878	2013913000009	02/04/2013	201391300002	04/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	46721	Commercial	202450	46721	M/S MADHYA PRADESH VANIJYA CO.	M02892	2013913000012	03/04/2013	201391300005	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	308305	Commercial	202435	308305	M/S BHILAI JAYPEE CEMENT LTD.	M01902	2013913000011	02/04/2013	201391300005	04/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	17388	Commercial	202443	17388	M/S K.N. RESOURCE PVT. LTD.	M02895	2013913000017	04/04/2013	201391300004	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	344301	Commercial	202444	344301	M/S SNOWHILL SUPPLIERS PVT. LTD.	M02889	2013913000016	03/04/2013	201391300004	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	38495	Commercial	202440	38495	SHREE NATH TRADERS	M01871	2013913000010	02/04/2013	201391300002	04/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	2060	GMs	87	2060	KAMLA STATIONERS	K01778	2013905000056	04/04/2013	201390500044	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1936	GMs	89	1936	KAMLA STATIONERS	K01778	2013905000057	04/04/2013	201390500044	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	15780	Electrical	VA140	15961	VENTURES ADVERTISING PVT LTD	V01883	2013905000066	04/04/2013	201390500049	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	47253	Stores	VA135	47793	VENTURES ADVERTISING PVT LTD	V01883	2013905000067	04/04/2013	201390500049	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	52745	Medical	VA136	53347	VENTURES ADVERTISING PVT LTD	V01883	2013905000068	04/04/2013	201390500049	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	60817	S&T	VA138	61514	VENTURES ADVERTISING PVT LTD	V01883	2013905000069	04/04/2013	201390500050	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	77691	Stores	VA139	78580	VENTURES ADVERTISING PVT LTD	V01883	2013905000070	04/04/2013	201390500050	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	104649	Stores	VA132	105848	VENTURES ADVERTISING PVT LTD	V01883	2013905000071	04/04/2013	201390500050	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	111252	Engineering	VA133	112527	VENTURES ADVERTISING PVT LTD	V01883	2013905000072	04/04/2013	201390500051	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/													

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	5382	Electrical	10756/13	6000	R V SINHA	R02911	201390400020	08/04/2013	201390400016	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	5920	Electrical	10756/13	6600	R V SINHA	R02911	201390400019	08/04/2013	201390400016	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	3744	Electrical	10756/13	4175	R V SINHA	R02911	201390400018	08/04/2013	201390400015	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	16146	Electrical	10756/12	18000	R V SINHA	R02911	201390400017	08/04/2013	201390400015	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	5382	Electrical	10756/12	6000	R V SINHA	R02911	201390400016	08/04/2013	201390400015	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1423163	Engineering	SKCP/10%/29	4888018	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201390400024	08/04/2013	201390400014	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1389480	Engineering	SKCP/10%/28	4772331	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201390400023	08/04/2013	201390400014	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1235719	Engineering	SKCP/10%/27	4244222	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201390400022	08/04/2013	201390400014	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	292778	GMs	M/CLEAN/UCCS/7	300104	ULTRA CLEAN CARE SERVICES	M00333	201390400021	08/04/2013	201390400013	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	20000			20000	RAVI SHANKAR BURMAN	06368530	201390800031	08/04/2013	201390800011	08/04/2013	F	08/04/2013	08/04/2013