

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722090	02/04/2013	15000			15000	ARUN KUMAR YADAV	02188685	2013908000006	01/04/2013	2013908000001	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	2013908000001	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	2013908000001	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	2013908000001	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	2013905000012	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	2013905000013	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	2013905000013	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	2013905000015	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	2013905000015	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	2013905000016	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	2013905000016	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	2013905000017	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	2013905000017	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	2013905000018	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	2013905000019	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	2013905000019	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	2013905000020	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	2013905000020	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	2013905000021	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	2013905000021	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	2013905000022	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	2013905000022	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	2013905000023	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	2013908000003	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	2013908000004	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	2013908000005	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	2013926000001	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	2013905000012	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	2013905000012	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	2013926000001	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	2013905000010	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	2013905000011	02/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	5520	Personnel	217803	5520	BABA TRAVELS	M00019	2012905003428	25/03/2013	2013905000001	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	SPACATECH COM SERVICES	S00024	2012905003433	25/03/2013	2013905000004	01/04/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3100	S&T	FINAL BILL	3100	PRECISION TRUST	M01856	2012905003434	25/03/2013	2013905000003	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	2012905003432	25/03/2013	2013905000002	01/04/2013	E	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3982993	Engineering	46& 47	3982993	PLPOLYMER	P01800	2013926000006	01/04/2013	2013926000002	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	2013926000003	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	2013926000003	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	2013926000003	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	2013926000003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	2958463	Engineering	141	2958463	INDIANA TRACK ENGINEERES	M00003	2013926000011	01/04/2013	2013926000003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	213200	Electrical	209335	213200	SIEMENS LTD	S02451	2013901000001	02/04/2013	2013901000001	02/04/2013	F	02/04/2013	02/04/2013
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	2013905000030	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	2013905000031	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	2013905000031	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	2013906000001	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	2013906000001	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	2013906000001	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	2013910000002	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	2013910000003	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	2013910000004	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	2013926000002	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										

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
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	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)	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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO 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	DONYPOLO UDYOG LTD	D00001	2013926000030	03/04/2013	201392600009	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	546750	Engineering	102	546750	TUSHAR ENTERPRISES	T02267	2013926000031	03/04/2013	201392600010	04/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	126871	Engineering	30	126871	SRINIVASA ENTERPRISES	S00001	2013926000032	03/04/2013	201392600010	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	78347	Engineering	25/1	78347	SRINIVASA ENTERPRISES	S00001	2013926000033	03/04/2013	201392600010	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	87145	Engineering	24/1	87145	SRINIVASA ENTERPRISES	S00001	2013926000034	03/04/2013	201392600010	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	19921661	Engineering	2232	19921661	KONTINENTAL STEEL KORPORATION	M00496	2013						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2038	Stores	E12-020151	2038	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	2013906000006	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	2013906000007	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	RITES 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	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	08/04/2013	141922	Engineering	VA134	143548	VENTURES ADVERTISING PVT LTD	V01883	2013905000073	04/04/2013	201390500051	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	2000	GMs	97	2000	MAA ENTERPRISES	M00005	2013905000076	04/04/2013	201390500053	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	14000	GMs	98	14000	MAA ENTERPRISES	M00005	2013905000077	04/04/2013	201390500053	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	89241	Commercial	202442	89241	BHASKAR EXXOILS PRIVATE LTD	M01870	2013913000006	02/04/2013	201391300002	04/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	99221	Commercial	202447	99221	M/S BIRLA CORPORATION LTD.	M01929	2013913000007	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	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(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	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(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	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	46721	Commercial	202450	46721	M/S MADHYA PRADESH VANJUJA 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	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	26428	Commercial	202441	26428	M/S HARKISHAN GRINDER	M02890	2013913000014	03/04/2013	201391300005	04/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	252546												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	20000			20000		RAVI SHANKAR BURMAN	06368530	2013908000031	08/04/2013	201390800011	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	30000			30000		MAHAVIR PRASAD	00006282	2013908000032	08/04/2013	201390800011	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	18000			18000		VIKAS SINHA	08250716	2013908000035	08/04/2013	201390800012	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	50000			50000		RANJAN P. KESHRI	19522575	2013908000036	08/04/2013	201390800013	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	2013904000022	08/04/2013	201390400014	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	5950	GMs		2076	5950	ADITYA INFOTECH	M01204	2013906000084	03/04/2013	201390600017	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	826689	Engineering		02	826689	MANISH FORGINGS PVT LTD	M00275	2013926000040	03/04/2013	201392600012	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	8154	Accounts		143	8154	INDURKHYA COMPUTER SALES & SERVICES	I01473	2013906000086	03/04/2013	201390600017	08/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	1395	S&T		008	1395	MASTER COMPUTERS	M01335	2013906000088	03/04/2013	201390600017	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	8394	GMs		11892	8394	NAVCHETAN	M00072	2013906000089	03/04/2013	201390600017	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	2900	GMs		DC-1791	2900	COMPUTER ASSOCIATES	C01337	2013906000090	03/04/2013	201390600017	08/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	3280	GMs		11706	3280	NAVCHETAN	M00072	2013906000091	03/04/2013	201390600018	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	18500	GMs		995	18500	VAKARANGEE ENTERPRISES	V02900	2013906000092	03/04/2013	201390600018	08/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	15275	Accounts		03969	15275	SAP BPO SERVICES PVT LTD	S01527	2013906000093	03/04/2013	201390600018	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	11700	Stores		007226	11700	SAP BPO SERVICES PVT LTD	S01527	2013906000095	03/04/2013	201390600018	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	3199	GMs		2077	3199	ADITYA INFOTECH	M01204	2013906000085	03/04/2013	201390600017	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	715309	Engineering		06	715309	MANISH FORGINGS PVT LTD	M00275	2013926000039	03/04/2013	201392600012	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	196709	Engineering		04	196709	MANISH FORGINGS PVT LTD	M00275	2013926000038	03/04/2013	201392600012	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	1118151	Engineering		19	1118151	PRESTIGE TRACK PVT LTD	M00440	2013926000037	03/04/2013	201392600011	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	645625	Engineering		081	645625	MUNSIF SALES AGENCY	M02333	2013926000036	03/04/2013	201392600011	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	400	Commercial		203592	400	MANOJ KUMAR	M02910	2013913000027	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	302	Commercial		203594	302	VIRENDRA SAXENA	V02909	2013913000026	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	250	Commercial		203597	250	SHRIKANT	S02908	2013913000025	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	166	Commercial		203598	166	M K NAGAL	N02907	2013913000024	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	120	Commercial		203599	120	IRCTC	I02906	2013913000023	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	91	Commercial		203601	91	SHABBIR ALI	S02905	2013913000022	08/04/2013	201391300007	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	218	Commercial		203603	218	ASHOK SOMIYA	A02904	2013913000021	08/04/2013	201391300007	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	280	Commercial		203608	280	K R THAKARE	K02903	2013913000020	08/04/2013	201391300007	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	178	Commercial		203610	178	VIJAY KUMAR	V02901	2013913000019	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	475	Commercial		203631	475	PRAMOD KUMAR UPADHYAY	P02917	2013913000033	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	72303	Stores		216395	72303	TELEPHONE RADIO	T02419	2013906000117	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	112	Commercial		203615	112	RAMSUWAN TRIPATHI	R02916	2013913000032	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	50	Commercial		203617	50	C S RAGHUNANDAN	C02915	2013913000031	08/04/2013	201391300008	09/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	243	Commercial		203614	243	OM PRAKASH GOYAL	O02914	2013913000030	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	2490	Commercial		203616	2490	KESHAVDAS & SON'S	K02913	2013913000029	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	1015	Commercial		203602	1015	PRAKASH T	P02912	2013913000028	08/04/2013	201391300008	09/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	84	Commercial		203584	84	RIZWAN AHMAD	R02919	2013913000035	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	70000			70000		ARBIND PRASAD	08251332	2013908000039	09/04/2013	201390800014	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	250000			250000		ANIL KUMAR SINHA	25351564	2013908000038	09/04/2013	201390800014	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	50000			50000		DEVESH KR SONI	06442997	2013908000034	08/04/2013	201390800014	09/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	10035	Stores		214976	10035	SIDDHI VINAYAK TRADERS	M01307	2013906000121	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	14850	Stores		227917	14850	LAXMI INDUSTRIES	L02898	2013906000120	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	19627	Stores		216394	19627	ROBYTE CORP.	R02894	2013906000119	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722111	09/04/2013	38646	Stores		216396	38646	TELEPHONE RADIO	T02419	2013906000118	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	480	Commercial		203613	480	HARJINDER SINGH	H02918	2013913000034	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	80976	Engineering		BC-5	80976	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000049	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	40347	Engineering		BC/6	40347	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000050	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	214812	Engineering		03	214812	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000051	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1420492	Engineering		SKCP/10%/30	4878846	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000032	09/04/2013	201390400017	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	799730	Engineering		SKCP/10%/31	2746765	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000033	09/04/2013	201390400017	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	64	GMs		516	64	MAGANLAL SAHU	M01793	2013905000116	09/04/2013	201390500075	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	60	GMs		537	60	MAGANLAL SAHU	M01793	2013905000117	09/04/2013	201390500075	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	75	GMs		563	75	MAGANLAL SAHU	M01793	2013905000118	09/04/2013	201390500075	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1700	Operating & Traffic		917	1700	SURYA AGENCIES	M00042	2013905000119	09/04/2013	201390500076	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1980	Operating & Traffic		916	1980	SURYA AGENCIES	M00042	2013905000120	09/04/2013	201390500076	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	980	Security		282	980	KASTURI FLORICULTURE & NURSERY	K02920	2013905000121	09/04/2013	201390500077	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	4060	Stores		W12-016098	4060	RITES LTD	R01475	2013906000096	03/04/2013	201390600019	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1499	Stores		W12-016292	1499	RITES LTD	R01475	2013906000097	03/04/2013	201390600019	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	944	Stores		W12-016755	944									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	686388	Engineering	11/90%	686388	DONYPOLU UDYOG LTD	D00001	2013926000047	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	85115	Engineering	DS-1	85115	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000048	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	297543	Engineering	103	297543	TUSHAR ENTERPRISES	T02267	2013926000052	05/04/2013	201392600015	10/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1339815			1339815	SURENDRA KUMAR	00109060	2013908000042	10/04/2013	201390800016	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	2036594	Engineering	1315	2036594	TUSHAR ENTERPRISES	T02267	2013926000054	05/04/2013	201392600015	10/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	37944	Engineering	VNPL/100%/07	37944	VISHAL NIRMITI PVT LTD	M00934	2013904000034	10/04/2013	201390400021	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	13234295	Engineering	DU/90%/254	13234295	DONYPOLU UDYOG LTD	D00001	2013904000035	10/04/2013	201390400022	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	519	Engineering	93	519	KAMLA STATIONERS	K01778	2013905000148	10/04/2013	201390500082	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	35200	GMs	1461	35200	SHALU METAL ART	S02233	2013905000149	10/04/2013	201390500089	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	3649	Stores	W12-015362	3649	RITES LTD	R01475	2013906000122	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	812	Stores	W12-015381	812	RITES LTD	R01475	2013906000123	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1296	Stores	W12-015382	1296	RITES LTD	R01475	2013906000124	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	2378	Stores	W12-015403	2378	RITES LTD	R01475	2013906000125	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1899	Stores	W12-015504	1899	RITES LTD	R01475	2013906000126	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	13269	Stores	W12-01555	13269	RITES LTD	R01475	2013906000127	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1719	Stores	W12-015625	1719	RITES LTD	R01475	2013906000128	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1385	Stores	W12-015760	1385	RITES LTD	R01475	2013906000129	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	3236	Stores	W12-015821	3236	RITES LTD	R01475	2013906000130	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1294	Stores	W12-015822	1294	RITES LTD	R01475	2013906000131	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	4395	Stores	W12-015852	4395	RITES LTD	R01475	2013906000132	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	860	Stores	W12-015890	860	RITES LTD	R01475	2013906000133	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	6625	Stores	W12-015965	6625	RITES LTD	R01475	2013906000134	04/04/2013	201390600026	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	7407	Stores	W12-016076	7407	RITES LTD	R01475	2013906000135	04/04/2013	201390600026	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1046	Stores	W12-016099	1046	RITES LTD	R01475	2013906000136	04/04/2013	201390600026	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	15504	Stores	W12-016132	15504	RITES LTD	R01475	2013906000137	04/04/2013	201390600026	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	798	Stores	W12-016195	798	RITES LTD	R01475	2013906000138	04/04/2013	201390600026	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	2285	Stores	W12-016310	2285	RITES LTD	R01475	2013906000139	04/04/2013	201390600026	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	952	Stores	W12-016409	952	RITES LTD	R01475	2013906000140	04/04/2013	201390600026	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	8607	Accounts	2774	8783	RAVI PRINTING PRESS	M00358	2013906000141	04/04/2013	201390600027	10/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	7664	GMs	889	7664	SURYA AGENCIES	M00042	2013906000145	04/04/2013	201390600027	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1971	GMs	890	1971	SURYA AGENCIES	M00042	2013906000146	04/04/2013	201390600027	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	139465	Engineering	1316	139465	TUSHAR ENTERPRISES	T02267	2013926000053	05/04/2013	201392600015	10/04/2013	E	05/04/2013	05/04/2013