

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)	722114	10/04/2013	75	GMs	563	75	MAGANLAL SAHU	M01793	2013905000118	09/04/2013	2013905000075	09/04/2013	E	09/04/2013	09/04/2013
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(CORE)	722114	10/04/2013	64	GMs	516	64	MAGANLAL SAHU	M01793	2013905000116	09/04/2013	2013905000075	09/04/2013	E	09/04/2013	09/04/2013
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	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	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	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(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	11585310	Engineering	B1838	11585310	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000046	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	842275	Engineering	022	842275	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000045	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	11079309	Engineering	B1873	11079309	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000044	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	335671	Engineering	05	335671	MANISH FORGINGS PVT LTD	M00275	2013926000043	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	478728	Engineering	03	478728	MANISH FORGINGS PVT LTD	M00275	2013926000042	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1713563	Engineering	01	1713563	MANISH FORGINGS PVT LTD	M00275	2013926000041	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1198	Stores	W12-016907	1198	RITES LTD	R01475	2013906000116	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	7844	Stores	W12-016887	7844	RITES LTD	R01475	2013906000115	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	565	Stores	W12-016882	565	RITES LTD	R01475	2013906000114	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	15710	Stores	W12-016868	15710	RITES LTD	R01475	2013906000113	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1127	Stores	W12-016864	1127	RITES LTD	R01475	2013906000112	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	841	Stores	W12-016836	841	RITES LTD	R01475	2013906000111	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	928	Stores	W12-016824	928	RITES LTD	R01475	2013906000110	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	535	Stores	W12-016802	535	RITES LTD	R01475	2013906000109	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	359	Stores	W12-016793	359	RITES LTD	R01475	2013906000108	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	9511	Stores	W12-016727	9511	RITES LTD	R01475	2013906000107	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	5918	Stores	W12-016712	5918	RITES LTD	R01475	2013906000106	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	4438	Stores	W12-016711	4438	RITES LTD	R01475	2013906000105	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	3204	Stores	W12-016661	3204	RITES LTD	R01475	2013906000104	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	918	Stores	W12-016638	918	RITES LTD	R01475	2013906000103	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	4869	Stores	W12-016631	4869	RITES LTD	R01475	2013906000102	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	3400	Stores	W12-016538	3400	RITES LTD	R01475	2013906000101	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	1668	Stores	W12-016495	1668	RITES LTD	R01475	2013906000100	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	15196	Stores	W12-016488	15196	RITES LTD	R01475	2013906000099	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	RITES LTD	R01475	2013906000098	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	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	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	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	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	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	60	GMs	537	60	MAGANLAL SAHU	M01793	2013905000117	09/04/2013	2013905000075	09/04/2013	E	09/04/2013	09/04/2013
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
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(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	1339815	GMs	890	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(NEFT)	722113	10/04/2013	1971	GMs	889	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(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	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(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	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	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	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	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	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	860	Stores	W12-015890	860	RITES LTD	R01475	2013906000133	04/04/2013	201390600025	10/04/			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	2857	Electrical	PR/1304/1/12-13	2890	INTER PUBLICITY PVT LTD	I01467	2013905000150	10/04/2013	201390500092	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	10229	Commercial	CBHI201360065	10466	CMC LIMITED	C02182	2013905000029	02/04/2013	201390500090	10/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	101499	Stores	5th ON A/C BILL	120500	AJEET SINGH & SONS	M01853	2013905000197	11/04/2013	2013905000104	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	720127	Engineering	118	720127	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000055	08/04/2013	2013926000016	11/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	715746	Engineering	117	715746	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000057	08/04/2013	2013926000016	11/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	1390579	Engineering	120	1390579	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000056	08/04/2013	2013926000016	11/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2525887	Engineering	CPO/661/140	3558599	SURENDRA KUMAR	00109060	2013910000005	09/04/2013	201391000005	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	898910	Mechanical	MEP/AMC/NKJ/02	1025790	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000026	09/04/2013	2013904000018	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	724927	Mechanical	MEP/AMC/IT/02	827250	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000029	09/04/2013	2013904000018	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	1001489	Mechanical	MEP/AMC/NKJ/03	1025790	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000027	09/04/2013	2013904000019	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	807652	Mechanical	MEP/AMC/IT/03	827250	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000030	09/04/2013	2013904000019	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	1001489	Mechanical	MEP/AMC/NKJ/04	1025790	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000028	09/04/2013	2013904000020	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	807652	Mechanical	MEP/AMC/IT/04	827250	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000031	09/04/2013	2013904000020	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	223050	Commercial	041743	223050	M/S ACC LIMITED	M02666	2013913000051	10/04/2013	201391300011	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	12739	Commercial	PR/1317/1/12-13	12885	INTER PUBLICITY PVT LTD	I01467	2013905000156	10/04/2013	2013905000094	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	18915	Security	PR/1305/1/12-13	19132	INTER PUBLICITY PVT LTD	I01467	2013905000157	10/04/2013	2013905000094	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	28103	Stores	PR/1311/1/12-13	28425	INTER PUBLICITY PVT LTD	I01467	2013905000158	10/04/2013	2013905000094	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	25084	Electrical	PR/1307/1/12-13	25371	INTER PUBLICITY PVT LTD	I01467	2013905000159	10/04/2013	2013905000095	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	32505	Stores	PR/1309/1/12-13	32878	INTER PUBLICITY PVT LTD	I01467	2013905000160	10/04/2013	2013905000095	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	41355	Commercial	PR/1316/1/12-13	41829	INTER PUBLICITY PVT LTD	I01467	2013905000161	10/04/2013	2013905000095	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	47767	Engineering	PR/1318/1/12-13	48314	INTER PUBLICITY PVT LTD	I01467	2013905000162	10/04/2013	2013905000096	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	63340	Engineering	PR/1314/1/12-13	64066	INTER PUBLICITY PVT LTD	I01467	2013905000163	10/04/2013	2013905000096	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	69418	Engineering	PR/1312/1/12-13	70214	INTER PUBLICITY PVT LTD	I01467	2013905000164	10/04/2013	2013905000096	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	74352	Engineering	PR/1319/1/12-13	75204	INTER PUBLICITY PVT LTD	I01467	2013905000165	10/04/2013	2013905000097	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	82117	Stores	PR/1313/1/12-13	83058	INTER PUBLICITY PVT LTD	I01467	2013905000166	10/04/2013	2013905000097	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	174024	Engineering	PR/1302/1/12-13	176018	INTER PUBLICITY PVT LTD	I01467	2013905000167	10/04/2013	2013905000097	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3250	Commercial	203801	3250	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000047	10/04/2013	2013913000009	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3484	Commercial	203803	3484	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000048	10/04/2013	2013913000009	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	6359	Commercial	203802	6359	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000049	10/04/2013	2013913000009	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3180	Commercial	203804	3180	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000050	10/04/2013	2013913000009	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	49545	Commercial	041742	49545	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2013913000052	10/04/2013	2013913000011	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2043	Engineering	SE/J1/100%	2043	VISHAL NIRMITI PVT LTD	M00082	2013926000061	10/04/2013	2013926000017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	50000		R.K.RAIKWAR	50000	R.K.RAIKWAR	10602150	2013908000045	11/04/2013	2013908000018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2139	Engineering	GR/1/100%	2139	VISHAL NIRMITI PVT LTD	M00082	2013926000059	10/04/2013	2013926000017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	6742	Engineering	FP/J1/100%	6742	VISHAL NIRMITI PVT LTD	M00082	2013926000058	10/04/2013	2013926000017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	1828	Engineering	LX/1/100%	1828	VISHAL NIRMITI PVT LTD	M00082	2013926000060	10/04/2013	2013926000017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	5000			5000	KAMAL KISHORE	04016075	2013908000044	11/04/2013	2013908000018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	13500			13500	RAMCHAND	06317832	2013908000043	11/04/2013	2013908000018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	5446	Stores	217912	5446	SIRVEEN CONTROL SYSTEMS	M00568	2013906000083	03/04/2013	2013906000030	11/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	3552	Commercial	OA II 172/2009	3960	HSRAJPUT	H01565	2013904000036	11/04/2013	2013904000023	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	30000			30000	RAM BILAS PRASAD	08251265	2013908000046	11/04/2013	2013908000018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	50000			50000	RAJKUMAR DEOSINGH	08001790	2013908000047	11/04/2013	2013908000018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2305800	Engineering	TO/8.5/1/9	2305800	VISHAL NIRMITI PVT LTD	M00082	2013926000063	10/04/2013	2013926000017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2500891	Engineering	WG/1/90%	2500891	VISHAL NIRMITI PVT LTD	M00082	2013926000062	10/04/2013	2013926000017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2744	Stores	W12-017169	2744	MITES LTD	R01475	2013906000153	04/04/2013	2013906000028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	886	Stores	W12-017167	886	MITES LTD	R01475	2013906000152	04/04/2013	2013906000028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	8952	Commercial	OA II 114/09	9980	OM PRAKASH VASISTH	O01561	2013904000037	11/04/2013	2013904000023	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3274	Stores	W12-017162	3274	MITES LTD	R01475	2013906000151	04/04/2013	2013906000028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	178	Stores	W12-018031	178	MITES LTD	R01475	2013906000150	04/04/2013	2013906000028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2426	Stores	W12-017619	2426	MITES LTD	R01475	2013906000149	04/04/2013	2013906000028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	9511	Stores	W12-017606	9511	MITES LTD	R01475	2013906000148	04/04/2013	2013906000028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	22840	Operating & Traffic	CPO/661/134	22840	S.K.GAUTAM	02373002	2013910000006	11/04/2013	2013910000006	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3517	Stores	216392	3517	SHRI RAM INDUSTRIES	S02899	2013906000147	04/04/2013	2013906000030	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	9700	Stores	227918	9700	LAXMI INDUSTRIES	L02898	2013906000082	02/04/2013	2013906000030	11/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	88537	Stores	W12-017805	88537	MITES LTD	R01475	2013906000158	04/04/2013	2013906000029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	8622	Stores	W12-017599	8622	MITES LTD	R01475	2013906000157	04/04/2013	2013906000029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	95159	Stores	W12-017416	95159	MITES LTD	R01475	2013906000156	04/04/2013	2013906000029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	743	Stores	W12-017321	743	MITES LTD	R01475	2013906						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	2460	Commercial	203637	2460	VINOD PATEL	V02932	2013913000054	11/04/2013	201391300014	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	285	Commercial	203589	285	SHIVAJI V KADAM	S02940	2013913000062	11/04/2013	201391300013	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	270	Commercial	203636	270	MUSHTAQ SOUDAGAR	M02937	2013913000059	11/04/2013	201391300013	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	165	Commercial	203596	165	MANOJ KUMAR PALIWAL	M02943	2013913000065	11/04/2013	201391300012	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2772	Commercial	203621	2772	SURESH SACHDEVA	S02948	2013913000070	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	700	Commercial	203595	700	SURESH KUMAR HEMNANI	S02942	2013913000064	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	534	Commercial	203607	534	DILIP KUMAR KINGRANI	D02938	2013913000060	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	980	Commercial	203638	980	GEETA MISHRA	G02933	2013913000055	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	282	Commercial	203593	282	MAHMOOD AHMED	M02931	2013913000053	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	64	Commercial	203591	64	DINESH PARIKH	D02941	2013913000063	11/04/2013	201391300013	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	142	Commercial	203629	142	RAJEEV NANDA	R02939	2013913000061	11/04/2013	201391300013	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	129	Commercial	203644	129	AMAN AHUJA	A02935	2013913000057	11/04/2013	201391300013	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	165	Commercial	203643	165	JAVED BEG	J02934	2013913000056	11/04/2013	201391300013	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	120	Commercial	203611	120	PRITAM DAS RAJWANI	P02947	2013913000074	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	70	Commercial	203641	70	MADAN G KUSHWAHA	M02951	2013913000073	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	170	Commercial	203640	170	PRASHANT CHATURVEDI	P02950	2013913000072	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	270	Commercial	203612	270	PRITAM DAS RAJWANI	P02947	2013913000069	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	392	Commercial	203609	392	HARISH JETHWANI	H02946	2013913000068	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	131488	Stores	20224	132995	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000181	10/04/2013	2013905000109	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	3020	Stores	W12-017531	3020	RITES LTD	R01475	2013906000173	04/04/2013	2013906000033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1208	Stores	W12-017530	1208	RITES LTD	R01475	2013906000172	04/04/2013	2013906000033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	9938	Stores	W12-017314	9938	RITES LTD	R01475	2013906000171	04/04/2013	2013906000033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	338	Stores	W12-017307	338	RITES LTD	R01475	2013906000170	04/04/2013	2013906000032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	523	Stores	W12-017306	523	RITES LTD	R01475	2013906000169	04/04/2013	2013906000032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1954	Stores	W12-017298	1954	RITES LTD	R01475	2013906000168	04/04/2013	2013906000032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2729	Stores	W12-017183	2729	RITES LTD	R01475	2013906000167	04/04/2013	2013906000032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1526	Stores	W12-017181	1526	RITES LTD	R01475	2013906000166	04/04/2013	2013906000032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	895	Stores	W12-017178	895	RITES LTD	R01475	2013906000165	04/04/2013	2013906000032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	711	Stores	W12-017171	711	RITES LTD	R01475	2013906000164	04/04/2013	2013906000031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1560	Stores	W12-017127	1560	RITES LTD	R01475	2013906000163	04/04/2013	2013906000031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	780	Stores	W12-017126	780	RITES LTD	R01475	2013906000162	04/04/2013	2013906000031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	4538	Stores	W12-017081	4538	RITES LTD	R01475	2013906000161	04/04/2013	2013906000031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	3021	Stores	W12-017079	3021	RITES LTD	R01475	2013906000160	04/04/2013	2013906000031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	16263	Stores	W12-017070	16263	RITES LTD	R01475	2013906000159	04/04/2013	2013906000031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	1130	Commercial	251779	1130	RAJESH KUMAR	R02084	2013912000003	11/04/2013	2013912000003	12/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	11500			11500	SARWAN KUMAR MEENA	16450840	2013908000053	12/04/2013	2013908000020	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	3700			3700	RAM PHOOL MEENA	17583597	2013908000052	12/04/2013	2013908000020	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	10101	Commercial	251772	10101	JAVID & BROTHERS(JB)	J02952	2013912000002	11/04/2013	2013912000003	12/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	17191	Stores	N12-020423	17191	RITES LTD	M00464	2013906000203	08/04/2013	2013906000040	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	419	Stores	N12-020384	419	RITES LTD	M00464	2013906000202	08/04/2013	2013906000040	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	167	Stores	N12-020383	167	RITES LTD	M00464	2013906000201	08/04/2013	2013906000039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1183	Stores	N12-020380	1183	RITES LTD	M00464	2013906000200	08/04/2013	2013906000039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2744	Stores	N12-020376	2744	RITES LTD	M00464	2013906000199	08/04/2013	2013906000039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1048	Stores	N12-020363	1048	RITES LTD	M00464	2013906000198	08/04/2013	2013906000039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	502	Stores	N12-020277	502	RITES LTD	M00464	2013906000197	08/04/2013	2013906000039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1206	Stores	N12-020275	1206	RITES LTD	M00464	2013906000196	08/04/2013	2013906000039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2463	Stores	N12-020274	2463	RITES LTD	M00464	2013906000195	08/04/2013	2013906000038	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1617	Stores	N12-020273	1617	RITES LTD	M00464	2013906000194	08/04/2013	2013906000038	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2047	Stores	N12-020272	2047	RITES LTD	M00464	2013906000193	08/04/2013	2013906000038	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	987	Stores	N12-020265	987	RITES LTD	M00464	2013906000192	08/04/2013	2013906000038	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2157	Stores	N12-020263	2157	RITES LTD	M00464	2013906000191	08/04/2013	2013906000038	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2621	Stores	N12-020216	2621	RITES LTD	M00464	2013906000190	08/04/2013	2013906000038	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	999	Stores	N12-020162	999	RITES LTD	M00464	2013906000189	08/04/2013	2013906000037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2244	Stores	N12-020136	2244	RITES LTD	M00464	2013906000188	08/04/2013	2013906000037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1345	Stores	N12-020101	1345	RITES LTD	M00464	2013906000187	08/04/2013	2013906000037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	13273	Stores	N12-020069	13273	RITES LTD	M00464	2013906000186	08/04/2013	2013906000037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	10603	Stores	N12-020068	10603	RITES LTD	M00464	2013906000185	08/04/2013	2013906000037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	17953	Stores	N12-020067	17953	RITES LTD	M00464	2013906000184	08/04/2013	2013906000037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	330	Stores	217913	330	KWALITY RUBBER PRODUCTS	M00367	2013906000182	08/04/2013	2013906000035	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	4419	Stores	W12-013495	4419	RITES LTD	R01475	2013906000181	04/04/2013	2013906000034	12/04/2			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	3760	S&T	2097	3760	ADITYA INFOTECH	M01204	2013906000207	12/04/2013	201390600042	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	4458	Stores	217916	4458	DEY BROTHERS	D02969	2013906000206	12/04/2013	201390600041	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	35206	Stores	206338	35206	GITA SALES CORPORATION	M00929	2013906000205	11/04/2013	201390600041	16/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	631	S&T	174540036	631	BHARAT SANCHAR NIGAM LTD	B01747	2013905000227	15/04/2013	201390500141	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	538	S&T	147635086	538	BHARAT SANCHAR NIGAM LTD	B01747	2013905000226	15/04/2013	201390500141	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722138	16/04/2013	207100	Engineering	259	207100	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000073	12/04/2013	201392600020	16/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722138	16/04/2013	500000			500000	SUNIL B. DEY	06281771	2013908000059	16/04/2013	201390800023	16/04/2013	E	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	2052087	Engineering	03	2052087	VEERA TECHNO TREC PVT LTD	V02546	2013926000072	12/04/2013	201392600020	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	552558	Engineering	0263	552558	ADINATH INDUSTRIES	M01447	2013926000074	12/04/2013	201392600021	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	2714330	Engineering	01	2714330	V K ENTERPRISES U.P MODIPON	V02514	2013926000075	12/04/2013	201392600021	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	1291647	Engineering	02	1291647	V K ENTERPRISES U.P MODIPON	V02514	2013926000076	12/04/2013	201392600021	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722138	16/04/2013	48300	Stores	206349	48300	DHAN SHREE INDUSTRIES	D02557	2013906000204	10/04/2013	201390600041	16/04/2013	E	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	1333699	Engineering	8.5TU/4/1	1333699	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000078	15/04/2013	201392600022	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	2097642	Engineering	B1899	2097642	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000077	15/04/2013	201392600022	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722143	17/04/2013	6400	Personnel	570286	6400	D LALCHANDANI	D02970	2013905000263	16/04/2013	201390500148	16/04/2013	E	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	60033	Commercial	251689	60033	SACHEN RAJPUT	S02842	2013905000232	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	175495	Engineering	DU/10%/122	602760	DONYPOLU UDYOG LTD	D00001	2013904000039	11/04/2013	201390400024	16/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	10351	Medical	OA.182/2011	11540	ARUN K SONI	A01923	2013904000040	16/04/2013	201390400025	16/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	400	Commercial	203633	400	KRISHNA CHANDRA TRIPATHI	K02960	2013913000081	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	232362	Commercial	251775	232362	MUNNA LAL	M02967	2013905000248	15/04/2013	201390500138	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	232361	Commercial	251776	232361	SAROJ RANI	S02968	2013905000249	15/04/2013	201390500138	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	18574	Stores	GEN	18574	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2013905000251	16/04/2013	201390500142	16/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	240131	Commercial	251688	240131	SMT. PRITI BAI RAJPUT	S02841	2013905000230	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	900	Commercial	203620	900	R.K.GOSWAMI	R02966	2013913000087	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	125	Commercial	203627	125	ANIL KUMAR NIGOTI	A02965	2013913000086	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	620	Commercial	203605	620	SHASHANK GUPTA	S02964	2013913000085	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	575	Commercial	203600	575	RAVIKANT BAJAJ	R02963	2013913000084	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	76	Commercial	203626	76	VISHNU RATHOR	V02962	2013913000083	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	60033	Commercial	251692	60033	KANTI BAI	K02955	2013905000239	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	60033	Commercial	251691	60033	RAM DAYAL RAJPUT	R02844	2013905000237	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	60033	Commercial	251690	60033	VISHNAVI RAJPUT	V02843	2013905000235	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722143	17/04/2013	1180	Commercial	203628	1180	VIMLESH RAIKWAR	V02961	2013913000082	15/04/2013	201391300019	16/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722143	17/04/2013	1314	Accounts	DC/1689	1314	COMPUTER ASSOCIATES	C01337	2013906000208	15/04/2013	201390600044	17/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	6831577	Engineering	VNPL/6PVC/06/	6831577	VISHAL NIRMITI PVT LTD	M00934	2013904000038	11/04/2013	201390400026	17/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	10947	S&T	208945	10947	MASTER COMPUTERS	M01335	2013905000265	17/04/2013	201390500152	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	250901	Engineering	1st. ON A/C BIL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905000266	17/04/2013	201390500154	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	13823	Personnel	11th ON A/C BIL	14143	ROOP TYPING & PHOTO COPY CORNER	R01533	2013905000267	17/04/2013	201390500156	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	9481	Stores	101	10807	CARE COMPUTER & COPIERS	C01833	2013905000195	11/04/2013	201390500157	17/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	8498	GMs	612561	8498	3A TRAVELS	301743	2013905000270	17/04/2013	201390500161	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	1710267	Stores	246242	1710267	CROMPTON GREAVES LTD.	C02971	2013906000209	17/04/2013	201390600043	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	384629	Engineering	0218	384629	ADINATH INDUSTRIES	M01447	2013926000080	16/04/2013	201392600023	17/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	829677	Engineering	0270	829677	ADINATH INDUSTRIES	M01447	2013926000079	16/04/2013	201392600023	17/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	200000			200000	S.B.SHARMA	00030442	2013908000062	17/04/2013	201390800024	17/04/2013	E	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722145	18/04/2013	75900			75900	JEEVRAJ KOTHARI	18982426	2013908000065	17/04/2013	201390800024	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	24000			24000	S. K. TIWARI	07261731	2013908000061	17/04/2013	201390800024	17/04/2013	E	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722145	18/04/2013	110000			110000	SUDHIR KUMAR JAIN	06356874	2013908000063	17/04/2013	201390800024	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	337000			337000	HARI SAHAI PANDEY	06417929	2013908000064	17/04/2013	201390800024	17/04/2013	E	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722145	18/04/2013	10000			10000	ASHOK KUMAR	08268277	2013908000075	18/04/2013	201390800029	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722145	18/04/2013	40000			40000	ANAND KUMAR KJUIR	08250273	2013908000074	18/04/2013	201390800028	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	66000			66000	ASHWANI KUMAR MISHR	05136052	2013908000071	18/04/2013	201390800027	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	50000			50000	PANKJESH KUMAR	00008291	2013908000072	18/04/2013	201390800028	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	350000			350000	SANDEEP KR SRIVASTAVA	00008904	2013908000073	18/04/2013	201390800028	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	10914	Commercial	08/02/2013	12439	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000011	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	15149	Commercial	07/01/2013	19545	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000010	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	17592	Commercial	06/12/2012	20050	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000009	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	13210	Commercial	05/11/2012	15056	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000008	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	15595	Commercial	04/10/2012	17773	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000007	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	15189	Commercial	03/09/2012	17311	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000006	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	954	Commercial	202454	954	M/S STEEL AUTHORITY OF INDIA LTD	M02853	201391300						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	124	Stores	N12-021081	124	RITES LTD	M00464	2013906000212	17/04/2013	201390600045	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1281	Stores	N12-021079	1281	RITES LTD	M00464	2013906000211	17/04/2013	201390600045	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2350	Stores	N12-02178	2350	RITES LTD	M00464	2013906000210	17/04/2013	201390600045	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	92647	Mechanical	4th. ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905000283	18/04/2013	201390500168	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	188141	GMS	10036082150034	188141	BHARAT SANCHAR NIGAM LTD	B01747	2013905000281	18/04/2013	201390500167	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	7190	Personnel	257	7190	G V COMPUTERS	G02430	2013905000282	18/04/2013	201390500166	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1342157	Engineering	SKCP/10%/34	4609795	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000049	18/04/2013	201390400028	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1241447	Engineering	SKCP/10%/33	4263895	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000048	18/04/2013	201390400028	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1051422	Engineering	SKCP/10%/32	3611232	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000047	18/04/2013	201390400028	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1650	Personnel	5673/9591/12	1650	R N SINGH	R02975	2013904000042	18/04/2013	201390400027	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2713	Personnel	9591/12	3215	R N SINGH	R02975	2013904000041	18/04/2013	201390400027	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	90000			90000	RAVI KUMAR VERMA	06365164	2013908000070	18/04/2013	201390800026	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	174700			174700	KAMLENDRA SINGH	08009880	2013908000069	18/04/2013	201390800025	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	100000			100000	SANTOSH KUMAR KEN	16450747	2013908000068	18/04/2013	201390800025	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	75000			75000	TIKA RAM NIRANKAR	05162853	2013908000067	18/04/2013	201390800025	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	22000	GMS	28813	22000	MP SPORTS	M02973	2013906000232	17/04/2013	201390600049	18/04/2013	E	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	633588	Engineering	LX/12/90%	633588	DONYPOLU UDYOG LTD	D00001	2013926000099	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	429235	Engineering	WG/01/90%	429235	DONYPOLU UDYOG LTD	D00001	2013926000098	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2146176	Engineering	WG/1/90%	2146176	DONYPOLU UDYOG LTD	D00001	2013926000097	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1729093	Engineering	8.5/1/90%	1729093	DONYPOLU UDYOG LTD	D00001	2013926000096	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2218429	Engineering	01/90%	2218429	DONYPOLU UDYOG LTD	D00001	2013926000095	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	500	GMS	561	500	MAGANLAL SAHU	M01793	2013905000291	22/04/2013	201390500174	22/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2966	Commercial	251801	2966	M/S MAHENDRA KUMAR BHOLARAM	M02042	2013912000012	22/04/2013	201391200006	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	41215	Engineering	1317	41215	TUSHAR ENTERPRISES	T02267	2013926000093	16/04/2013	201392600024	22/04/2013	E	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	60000			60000	RAMLAL PATANKAR	00014795	2013908000078	22/04/2013	201390800031	22/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	170000			170000	RAM AVTAR DUBEY	05084600	2013908000076	22/04/2013	201390800030	22/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	38830	Engineering	139	38830	INDIANA TRACK ENGINEERES	M00003	2013926000094	16/04/2013	201392600024	22/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3424	Stores	N12-020850	3424	RITES LTD	M00464	2013906000253	17/04/2013	201390600053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	223	Stores	N12-021077	223	RITES LTD	M00464	2013906000258	17/04/2013	201390600054	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2161	Stores	N12-020922	2161	RITES LTD	M00464	2013906000255	17/04/2013	201390600053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3306	Stores	N12-021003	3306	RITES LTD	M00464	2013906000256	17/04/2013	201390600053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	4141	Stores	N12-021019	4141	RITES LTD	M00464	2013906000257	17/04/2013	201390600054	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	61508	Commercial	251788	61508	KOMAL KALE	K02979	2013905000295	22/04/2013	201390500178	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	61508	Commercial	251789	61508	GANESH KALE	G02980	2013905000296	22/04/2013	201390500178	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	61508	Commercial	251790	61508	BHASKAR KALE	B02976	2013905000297	22/04/2013	201390500178	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	61508	Commercial	251791	61508	AWAI KALE	A02977	2013905000298	22/04/2013	201390500178	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	144621	S&T	208948	144621	S K TRAVELS & AGENCY	S01518	2013905000299	22/04/2013	201390500179	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	8236	Stores	N12-020849	8236	RITES LTD	M00464	2013906000252	17/04/2013	201390600053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2633	Stores	N12-020825	2633	RITES LTD	M00464	2013906000251	17/04/2013	201390600053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	568	Stores	N12-020805	568	RITES LTD	M00464	2013906000250	17/04/2013	201390600052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1319	Stores	N12-020804	1319	RITES LTD	M00464	2013906000249	17/04/2013	201390600052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	923	Stores	N12-020803	923	RITES LTD	M00464	2013906000248	17/04/2013	201390600052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	696	Stores	N12-020794	696	RITES LTD	M00464	2013906000247	17/04/2013	201390600052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3796	Stores	N12-020776	3796	RITES LTD	M00464	2013906000246	17/04/2013	201390600052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3504	Stores	N12-020773	3504	RITES LTD	M00464	2013906000245	17/04/2013	201390600052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	14270	Stores	N12-020665	14270	RITES LTD	M00464	2013906000244	17/04/2013	201390600051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	18399	Stores	N12-020604	18399	RITES LTD	M00464	2013906000243	17/04/2013	201390600051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2306	Stores	N12-020603	2306	RITES LTD	M00464	2013906000242	17/04/2013	201390600051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1305	Stores	N12-020528	1305	RITES LTD	M00464	2013906000241	17/04/2013	201390600051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	15125	Stores	N12-020481	15125	RITES LTD	M00464	2013906000240	17/04/2013	201390600051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1895	Stores	N12-020455	1895	RITES LTD	M00464	2013906000239	17/04/2013	201390600051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	10770	Stores	N12-021316	10770	RITES LTD	M00464	2013906000238	17/04/2013	201390600050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	612	Stores	N12-021062	612	RITES LTD	M00464	2013906000237	17/04/2013	201390600050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2086	Stores	N12-020202	2086	RITES LTD	M00464	2013906000236	17/04/2013	201390600050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	4274	Stores	N12-021662	4274	RITES LTD	M00464	2013906000235	17/04/2013	201390600050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1095	Stores	N12-021617	1095	RITES LTD	M00464	2013906000234	17/04/2013	201390600050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	918	Stores	N12-021591	918	RITES LTD	M00464	2013906000233	17/04/2013	201390600050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722149	24/04/2013	246034	Commercial	251787	246034	SUREKHA KALE	S02978	2013905000294	22/04/2013	201390500178	22/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3883	Stores	N12-020915	3883	RITES LTD	M00464	2013906000254	17/04/2013	201390600053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2655	Commercial	283/RAIL/2012	2960									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	3917	Mechanical	18th ON A/C BIL	4008	CARE COMPUTER & COPIERS	C01833	2013905000349	25/04/2013	201390500201	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	263268	Engineering	217525	263268	BRAMHANSH SATISFACTION ZONE	B00035	2013905000348	25/04/2013	201390500200	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	4410	Commercial	91	4410	PARAS SALES	M01027	2013905000339	25/04/2013	201390500194	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	3740	Commercial	90	3740	PARAS SALES	M01027	2013905000337	25/04/2013	201390500194	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	14015	Engineering	S12-009784	14015	RITES LTD	R01496	2013904000068	25/04/2013	201390400039	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	3281	Engineering	S12-009850	3281	RITES LTD	R01496	2013904000067	25/04/2013	201390400038	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	14015	Engineering	S12-009785	14015	RITES LTD	R01496	2013904000066	25/04/2013	201390400038	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	6084	Engineering	S12- 005471	6084	RITES LTD	R01496	2013904000069	25/04/2013	201390400037	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	1641	Engineering	S12-009849	1641	RITES LTD	R01496	2013904000065	25/04/2013	201390400037	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	998	Engineering	W12-018262	998	RITES LTD	R01475	2013904000064	25/04/2013	201390400036	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	897	Engineering	W12-019127	897	RITES LTD	R01475	2013904000063	25/04/2013	201390400036	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	718089	Engineering	VNPL/10%/138	2466362	VISHAL NIRMITI PVT LTD	M00934	2013904000062	25/04/2013	201390400035	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	165713	Engineering	VNPL/10%/137	569160	VISHAL NIRMITI PVT LTD	M00934	2013904000061	25/04/2013	201390400035	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	2010650	Engineering	VNPL/10%/136	6905813	VISHAL NIRMITI PVT LTD	M00934	2013904000060	25/04/2013	201390400035	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	5517	Personnel	261/2011	6150	VIJAY TRIPATHI	V01939	2013904000059	25/04/2013	201390400034	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	5221	Commercial	196/RAIL/2012	5820	PRIYANK KUMAR PATNI	P01478	2013904000056	18/04/2013	201390400033	25/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	5221	Commercial	194/RAIL/2012	5820	PRIYANK KUMAR PATNI	P01478	2013904000055	18/04/2013	201390400033	25/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	5041	Commercial	306/RAIL/2012	5620	PRIYANK KUMAR PATNI	P01478	2013904000054	18/04/2013	201390400033	25/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	1015200	Engineering	01/90%/DXI	1015200	ECON ANTRI LTD	E02992	2013926000100	22/04/2013	201392600026	25/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	25000			25000	K.K. KATAKWAR	00261464	2013908000085	25/04/2013	201390800034	25/04/2013	E	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	73000			73000	JAIRAM MEENA	16256578	2013908000083	25/04/2013	201390800034	25/04/2013	E	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	3125369	Engineering	WG/2	3125369	VISHAL NIRMITI PVT LTD	M00082	2013926000108	24/04/2013	201392600028	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	2882250	Engineering	8.5/TO/2	2882250	VISHAL NIRMITI PVT LTD	M00082	2013926000107	24/04/2013	201392600028	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	84562	Engineering	B.APP/4/10	84562	VISHAL NIRMITI PVT LTD	M00082	2013926000106	24/04/2013	201392600028	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	65432	Engineering	FP/J/8/10%	65432	VISHAL NIRMITI PVT LTD	M00082	2013926000105	24/04/2013	201392600027	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	45893	Engineering	TO/D-S/6	45893	VISHAL NIRMITI PVT LTD	M00082	2013926000104	24/04/2013	201392600027	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	64588	Engineering	SE/J/9/10%	64588	VISHAL NIRMITI PVT LTD	M00082	2013926000103	24/04/2013	201392600027	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	841357	Engineering	TO/13/10%	841357	VISHAL NIRMITI PVT LTD	M00082	2013926000102	24/04/2013	201392600027	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	2329973	Engineering	329	2329973	GANPATI INDUSTRIAL P LTD	M00456	2013926000101	22/04/2013	201392600026	25/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	89642	Stores	HL/WCR/HQ/673	90670	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000326	24/04/2013	201390500188	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	71938	Stores	HL/WCR/HQ/672	72763	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000325	24/04/2013	201390500188	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	173728	Engineering	HL/WCR/HQ/668	175719	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000324	24/04/2013	201390500187	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	35128	Stores	HL/WCR/HQ/674	35331	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000323	24/04/2013	201390500187	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	34888	Electrical	HL/WCR/HQ/670	35288	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000322	24/04/2013	201390500187	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	23411	Engineering	HL/WCR/HQ/669	23680	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000321	24/04/2013	201390500186	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	21015	Engineering	HL/WCR/HQ/667	21256	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000320	24/04/2013	201390500186	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	13657	Engineering	HL/WCR/HQ/671	13814	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000319	24/04/2013	201390500186	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	42376	Stores	VA146	42862	VENTURES ADVERTISING PVT LTD	V01883	2013905000344	25/04/2013	201390500198	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	37483	Electrical	VA155	37913	VENTURES ADVERTISING PVT LTD	V01883	2013905000345	25/04/2013	201390500198	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	3546	Electrical	VA153	3587	VENTURES ADVERTISING PVT LTD	V01883	2013905000333	25/04/2013	201390500195	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	31964	Stores	VA152	32330	VENTURES ADVERTISING PVT LTD	V01883	2013905000343	25/04/2013	201390500197	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	60788	Stores	VA154	61485	VENTURES ADVERTISING PVT LTD	V01883	2013905000342	25/04/2013	201390500197	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	10306	Electrical	VA151	10423	VENTURES ADVERTISING PVT LTD	V01883	2013905000334	25/04/2013	201390500195	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	46281	Engineering	VA156	46811	VENTURES ADVERTISING PVT LTD	V01883	2013905000340	25/04/2013	201390500196	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	32506	Medical	VA150	32878	VENTURES ADVERTISING PVT LTD	V01883	2013905000340	25/04/2013	201390500196	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	21319	Personnel	VA148	21564	VENTURES ADVERTISING PVT LTD	V01883	2013905000336	25/04/2013	201390500196	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	16945	Mechanical	VA149	17139	VENTURES ADVERTISING PVT LTD	V01883	2013905000335	25/04/2013	201390500195	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	25940	Stores	VA147	26237	VENTURES ADVERTISING PVT LTD	V01883	2013905000341	25/04/2013	201390500197	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	13750	Mechanical	011	13750	MASTER COMPUTERS	M01335	2013906000261	24/04/2013	201390600056	26/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	6344	Engineering	058/PVC	6344	PREMIER SALES AGENCIES	M00004	2013926000109	25/04/2013	201392600029	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	1941334	Engineering	2/12/TO	1941334	DONYPOLU UDYOG LTD	D00001	2013926000111	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	1152888	Engineering	2/8.5/TO	1152888	DONYPOLU UDYOG LTD	D00001	2013926000112	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	1699056	Engineering	2/WG	1699056	DONYPOLU UDYOG LTD	D00001	2013926000113	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	339811	Engineering	2/WG/4170	339811	DONYPOLU UDYOG LTD	D00001	2013926000114	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	422392	Engineering	13/LX	422392	DONYPOLU UDYOG LTD	D00001	2013926000115	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722160	26/04/2013	40000			40000	DEENA NATH	06442912	2013908000086	26/04/2013	201390800035	26/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722161	26/04/2013	97000			97000	DEEP CHAND YADAV	05134742	2013908000088	26/04/2013	201390800035	26/04/2013	E	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722161	26/04/2013	400000			400000	KUNDAN KUMAR MISHRA	10008718	2013908000087	26/04/2013	201390800035	26/04/2013	E	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722164	26/04/2013	1829243	Engineering	11										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1289	Stores	N12-021850	1289	BITES LTD	M00464	2013906000306	26/04/2013	201390600065	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	8766	Stores	N12-021897	8766	BITES LTD	M00464	2013906000305	26/04/2013	201390600065	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	21317	Stores	N12-023534	21317	BITES LTD	M00464	2013906000304	26/04/2013	201390600064	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1861	Stores	N12-023360	1861	BITES LTD	M00464	2013906000303	26/04/2013	201390600064	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1979	Stores	N12-023335	1979	BITES LTD	M00464	2013906000302	26/04/2013	201390600063	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	836	Stores	N12-023270	836	BITES LTD	M00464	2013906000301	26/04/2013	201390600063	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	2302	Stores	N12-023265	2302	BITES LTD	M00464	2013906000300	26/04/2013	201390600063	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	13869	Stores	N12-023222	13869	BITES LTD	M00464	2013906000299	26/04/2013	201390600063	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1106	Stores	N12-023095	1106	BITES LTD	M00464	2013906000298	26/04/2013	201390600063	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	684	Stores	N12-023040	684	BITES LTD	M00464	2013906000297	26/04/2013	201390600063	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	438	Stores	N12-023030	438	BITES LTD	M00464	2013906000296	26/04/2013	201390600062	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	277	Stores	N12-023029	277	BITES LTD	M00464	2013906000295	26/04/2013	201390600062	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	26214	Stores	N12-022856	26214	BITES LTD	M00464	2013906000294	26/04/2013	201390600062	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1328	Stores	N12-022833	1328	BITES LTD	M00464	2013906000293	26/04/2013	201390600062	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	949	Stores	N12-022811	949	BITES LTD	M00464	2013906000292	26/04/2013	201390600062	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	2137	Stores	N12-022810	2137	BITES LTD	M00464	2013906000291	26/04/2013	201390600062	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	14723	Stores	N12-022798	14723	BITES LTD	M00464	2013906000290	26/04/2013	201390600061	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1418	Stores	N12-022755	1418	BITES LTD	M00464	2013906000289	26/04/2013	201390600061	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	2062	Stores	N12-022750	2062	BITES LTD	M00464	2013906000288	26/04/2013	201390600061	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	23210	Stores	N12-022748	23210	BITES LTD	M00464	2013906000287	26/04/2013	201390600061	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	2876	Stores	N12-022715	2876	BITES LTD	M00464	2013906000286	26/04/2013	201390600061	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1417	Stores	N12-022704	1417	BITES LTD	M00464	2013906000285	26/04/2013	201390600061	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	3498	GMs	11880	3498	VIJAY DEEP	M00046	2013906000274	26/04/2013	201390600060	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	3675	Stores	732	3675	SIDDHI VINAYAK TRADERS	M01307	2013906000272	26/04/2013	201390600060	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	14850	Stores	010	14850	MASTER COMPUTERS	M01335	2013906000270	26/04/2013	201390600059	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	2380	Stores	580	2380	NANAK INFOTECH	M02832	2013906000268	26/04/2013	201390600059	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	3150	S&T	739	3150	SIDDHI VINAYAK TRADERS	M01307	2013906000266	25/04/2013	201390600059	29/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	18172	GMs	311	18172	SUDHIR BOOK CENTRE	M00123	2013906000262	24/04/2013	201390600059	29/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1730	Stores	S12-009394	1730	BITES LTD	R01496	2013906000284	26/04/2013	201390600058	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	4395	Stores	S12-009378	4395	BITES LTD	R01496	2013906000283	26/04/2013	201390600058	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1076	Stores	S12-009377	1076	BITES LTD	R01496	2013906000282	26/04/2013	201390600058	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	4348	Stores	S12-010533	4348	BITES LTD	R01496	2013906000281	26/04/2013	201390600058	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	12184	Stores	S12-010532	12184	BITES LTD	R01496	2013906000280	26/04/2013	201390600058	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	5560	Stores	S12-010531	5560	BITES LTD	R01496	2013906000279	26/04/2013	201390600057	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	3972	Stores	S12-010526	3972	BITES LTD	R01496	2013906000278	26/04/2013	201390600057	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	3531	Stores	S12-010525	3531	BITES LTD	R01496	2013906000277	26/04/2013	201390600057	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	5803	Stores	S12-010474	5803	BITES LTD	R01496	2013906000276	26/04/2013	201390600057	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	26444	Stores	S12-010460	26444	BITES LTD	R01496	2013906000275	26/04/2013	201390600057	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	2030	Security	128	2030	JABALPUR COMPUTER SERVICES	J01670	2013905000390	29/04/2013	201390500225	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	5790	Security	1560	5790	NISAR MOTORS	N01882	2013905000389	29/04/2013	201390500225	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	298832	Commercial	251805	298832	CHHOTE LAL YADAV	C02998	2013905000388	29/04/2013	201390500224	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	239887	Commercial	251786	239887	SHYAM BAI	S02997	2013905000387	29/04/2013	201390500223	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	239888	Commercial	251785	239888	SUKHDEV BAIGA	S02996	2013905000386	29/04/2013	201390500223	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	363864	Personnel	5th ON A/C BILL	414737	BABA TRAVELS	M00019	2013905000370	29/04/2013	201390500213	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	6900	Stores	179	6900	INDURKHYA COMPUTER SALES & SERVICES	I01473	2013906000271	26/04/2013	201390600060	29/04/2013	E	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	10980	Stores	60/4759	10980	HOLOSTIK INDIA LTD	H00858	2013906000267	26/04/2013	201390600059	29/04/2013	E	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	3387	Audit	S-724	3387	M.K.SYSTEM	M02114	2013905000394	29/04/2013	201390500227	29/04/2013	E	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	954	Audit	S-725	954	M.K.SYSTEM	M02114	2013905000393	29/04/2013	201390500227	29/04/2013	E	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	37616	Commercial	251792	37616	PAHSUNIYA ALIAS BUTAIYA DOHAR	P02995	2013905000385	29/04/2013	201390500222	29/04/2013	E	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	931131	Engineering	BC-01	931131	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000119	26/04/2013	201392600031	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1048177	Engineering	TO/02	1048177	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000118	26/04/2013	201392600031	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	207225	Engineering	01	207225	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000117	26/04/2013	201392600031	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	190278	Engineering	02	190278	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000116	26/04/2013	201392600031	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	11285	Commercial	203811	11285	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000109	29/04/2013	201391300025	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	4375	Commercial	203810	4375	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000108	29/04/2013	201391300025	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	6870	Commercial	203809	6870	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000107	29/04/2013	201391300025	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	4830	Commercial	203808	4830	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000106	29/04/2013	201391300025	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1084284	Security	CSC/13	1121548	DEVRAJ SINGH	O5199116	2013910000009	29/04/2013	201391000007	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	39270	Stores	228012	39270	LESHA ENGINEERS	L02999	2013906000327	26/04/2013	201390600069	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABAL															

