

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)	722117	11/04/2013	420	Commercial	203642	420	KRISHNA KUMAR SONI	K02929	2013913000046	09/04/2013	201391300010	10/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	14262	Commercial	201360067 FINAL	14593	CMC LIMITED	C02182	2013905000060	04/04/2013	201390500090	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	6780	Commercial	201360078 FINAL	6938	CMC LIMITED	C02182	2013905000059	04/04/2013	201390500090	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	224	Commercial	203639	224	RASHI JAIN	R02928	2013913000045	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	80	Commercial	203619	80	NARESH KUMAR MOTWANI	N02927	2013913000044	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	210	Commercial	203622	210	MANISH RAI	M02926	2013913000043	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	150	Commercial	203624	150	SHRIKANTA KESARVANI	S02925	2013913000042	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	80	Commercial	203632	80	RUKMANI DEVI	R02923	2013913000040	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	190	Commercial	203634	190	RAMESH LAL WADHWANI	R02922	2013913000039	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	255	Commercial	203635	255	CHANDRA PRAKASH VERMA	C02921	2013913000038	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722117	11/04/2013	300	Commercial	203625	300	A K JHA	A02924	2013913000041	09/04/2013	201391300010	10/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	7957	Electrical	PR/1303/1/12-13	8048	INTER PUBLICITY PVT LTD	I01467	2013905000155	10/04/2013	201390500093	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	6386	Medical	PR/1310/1/12-13	6459	INTER PUBLICITY PVT LTD	I01467	2013905000154	10/04/2013	201390500093	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	12582	Commercial	PR/1315/1/12-13	12726	INTER PUBLICITY PVT LTD	I01467	2013905000153	10/04/2013	201390500093	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	4667	Electrical	PR/1308/1/12-13	4720	INTER PUBLICITY PVT LTD	I01467	2013905000152	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	3546	Mechanical	PR/1306/1/12-13	3587	INTER PUBLICITY PVT LTD	I01467	2013905000151	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	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	201390500104	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	201392600016	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	201392600016	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	201392600016	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	201390400018	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	201390400018	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	201390400019	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	201390400019	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	201390400020	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	201390400020	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	201390500094	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	201390500094	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	201390500094	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	201390500095	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	201390500095	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	201390500095	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	201390500096	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	201390500096	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	201390500096	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	201390500097	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	201390500097	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	201390500097	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	201391300009	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	201391300009	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	201391300009	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	201391300009	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	201391300011	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2043	Engineering	SEJ/1/100%	2043	VISHAL NIRMITI PVT LTD	M00082	2013926000061	10/04/2013	201392600017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	50000			50000	R.K.KAIKWAR	10602150	2013908000045	11/04/2013	201390800018	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	201392600017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	6742	Engineering	FPJ/1/100%	6742	VISHAL NIRMITI PVT LTD	M00082	2013926000058	10/04/2013	201392600017	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	201392600017	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	201390800018	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	201390800018	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	201390600030	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	201390400023	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	201390800018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	130521	Engineering	380,II,II	130521	AAS UDYOG	A02644	201392600066	10/04/2013	201392600018	12/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	29182	Engineering	392,392I	29182	AAS UDYOG	A02644	201392600065	10/04/2013	201392600018	12/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	60000			60000	RAM KHILARI MEENA	13627909	2013908000050	12/04/2013	201390800019	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	13721	GMs	01/13	13721	AH WHEELER & CO	A01784	2013905000198	11/04/2013	201390500110	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	148	Commercial	203606	148	RAMNATH PAL	R02945	2013913000067	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	88631	GMs	20212	89647	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000180	10/04/2013	201390500109	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	79381	Engineering	20202	79381	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000179	10/04/2013	201390500108	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	64116	GMs	20211	64851	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000178	10/04/2013	201390500108	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	50786	Stores	20221	51368	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000177	10/04/2013	201390500108	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	48979	GMs	20223	49540	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000176	10/04/2013	201390500107	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	48807	GMs	20217	49366	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000175	10/04/2013	201390500107	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	48000	Stores	20173	48550	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000174	10/04/2013	201390500107	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	42636	Stores	20219	43125	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000173	10/04/2013	201390500106	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	35258	Stores	20220	35662	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000172	10/04/2013	201390500106	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	31020	Stores	20223	31375	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000171	10/04/2013	201390500106	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	30083	GMs	20218	30428	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000170	10/04/2013	201390500105	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	28424	Stores	20205	28750	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000169	10/04/2013	201390500105	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	10810	Stores	20172	10934	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000168	10/04/2013	201390500105	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	1020	Commercial	203630	1020	GEETANJALI MOTWANI	G02949	2013913000071	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	720	Commercial	203604	720	S K KHARE	S02944	2013913000066	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	1027	Commercial	203618	1027	RADHA KRISHNA MURTHY	R02936	2013913000058	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	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	201390500109	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	201390600033	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	201390600033	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	201390600033	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	201390600032	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	201390600032	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	201390600032	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	201390600032	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	201390600032	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	201390600032	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	201390600031	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	201390600031	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	201390600031	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	201390600031	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	201390600031	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	201390600031	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	201391200003	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	201390800020	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	201390800020	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	201391200003	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	M0046							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	9511	Stores	W12-017597	9511	RITES LTD	R01475	2013906000178	04/04/2013	201390600034	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	421	Stores	W12-017576	421	RITES LTD	R01475	2013906001177	04/04/2013	201390600034	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	7999	Stores	W12-017575	7999	RITES LTD	R01475	2013906000176	04/04/2013	201390600033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1894	Stores	W12-017573	1894	RITES LTD	R01475	2013906000175	04/04/2013	201390600033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	9880	Stores	W12-017543	9880	RITES LTD	R01475	2013906000174	04/04/2013	201390600033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	9236	S&T	3rd ON A/C BILL	10529	SUVIDHA MULTIPRINTERS & PHOTOCOPIERS	S02722	2013905000194	11/04/2013	201390500135	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	12510	Electrical	10th ON A/C BIL	14259	SHRI BALAJEE GRAPHICS	S01586	2013905000193	11/04/2013	201390500134	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	251230	Commercial	251778	251230	SMT PARVATI BANJARA	S02957	2013905000244	15/04/2013	201390500125	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	251230	Commercial	251777	251230	SAUJI BANJARA	S02956	2013905000243	15/04/2013	201390500125	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	100000			100000	M.PRASAD	08276500	2013908000057	15/04/2013	201390800022	15/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	190000			190000	A.K.SARASWAT	15802255	2013908000056	15/04/2013	201390800021	15/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	4520	Commercial	203807	4520	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000076	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	64750			74000	RAJEEV LAKHERA	06472035	2013908000054	15/04/2013	201390800021	15/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2375	Commercial	203702	2375	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000080	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	4605	Commercial	203701	4605	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000079	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	7447	Commercial	203805	7447	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000078	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	3235	Commercial	203806	3235	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000077	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	69000			69000	RAM PRAKASH MISHRA	10593480	2013908000055	15/04/2013	201390800021	15/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	300000			300000	S.R.JARURIYA	04463602	2013908000040	09/04/2013	201390800015	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	320000			320000	V.P. NEMA	07268610	2013908000041	10/04/2013	201390800017	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	1832658	Engineering	12TU/1	1832658	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000070	11/04/2013	201392600019	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	1334264	Engineering	8.5TU/1	1334264	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000071	11/04/2013	201392600019	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	3075560	Engineering	83	3075560	INDIA METALS	M00828	2013926000068	11/04/2013	201392600019	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	10130	Engineering	143	10130	INDIANA TRACK ENGINEERES	M00003	2013926000069	11/04/2013	201392600019	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	60000			60000	S. K. SHRIVASTAVA	17330762	2013908000058	16/04/2013	201390800023	16/04/2013	F	16/04/2013	16/04/2013
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	8.5/TU/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	2				

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	201391200008	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	199898	Commercial	202438	375982	M/S SHARDA SOLVENT LIMITED	M02959	201391300008	16/04/2013	201391300018	16/04/2013	E	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	22027	Commercial	02/08/2012	25104	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	201391200005	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	10914	Commercial	08/02/2013	12439	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	201391200011	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	15093	GMs	337	15443	SUDHIR BOOK CENTRE	S00039	2013905000268	17/04/2013	201390500162	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	15093	GMs	336	15443	SUDHIR BOOK CENTRE	S00039	2013905000196	11/04/2013	201390500162	17/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	3675	GMs	LDC/2012/109365	3761	LIPI DATA SYSTEMS LTD	L00044	2013905000269	17/04/2013	201390500160	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	144	Commercial	203590	144	OM PRAKASH GARG	O02972	2013913000089	18/04/2013	201391300020	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	365	Commercial	203623	365	RAJ KUMAR MALVIYA	R02974	2013913000090	18/04/2013	201391300020	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1340	Stores	N12-021404	1340	RITES LTD	M00464	2013906000219	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
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(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	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	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	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(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(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	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	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	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	360000			360000	SHABANA ALI KHAN	06428241	2013908000066	18/04/2013	201390800025	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	8575	GMs	1523	8575	SUVIDHA MULTIPRINTER & PHOTOCOPIERS	S01509	2013906000231	17/04/2013	201390600049	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	7665	GMs	736	7665	SIDDHI VINAYAK TRADERS	M01307	2013906000230	17/04/2013	201390600049	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	767	Stores	N12-021589	767	RITES LTD	M00464	2013906000229	17/04/2013	201390600048	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2370	Stores	N12-021577	2370	RITES LTD	M00464	2013906000228	17/04/2013	201390600048	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	921	Stores	N12-021565	921	RITES LTD	M00464	2013906000227	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	467	Stores	N12-021563	467	RITES LTD	M00464	2013906000226	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	10965	Stores	N12-021558	10965	RITES LTD	M00464	2013906000225	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1795	Stores	N12-021545	1795	RITES LTD	M00464	2013906000224	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	542	Stores	N12-021531	542	RITES LTD	M00464	2013906000223	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	486	Stores	N12-021530	486	RITES LTD	M00464	2013906000222	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1223	Stores	N12-021520	1223	RITES LTD	M00464	2013906000221	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2321	Stores	N12-021474	2321	RITES LTD	M00464	2013906000220	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	8741	Stores	N12-021351	8741	RITES LTD	M00464	2013906000218	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1516	Stores	N12-021293	1516	RITES LTD	M00464	2013906000217	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	3519	Stores	N12-021245	3519	RITES LTD	M00464	2013906000216	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1372	Stores	N12-021203	1372	RITES LTD	M00464	2013906000215	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	31654	Stores	N12-021173	31654	RITES LTD	M00464	2013906000214	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	2629	Stores	N12-021154	2629	RITES LTD	M00464	2013906000213	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	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 BIL	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(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(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(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(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(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(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(CORE)	722148	22/04/2013	41215	Engineering	1317	41215	TUSHAR ENTERPRIISES	T02267	2013926000093	16/04/2013	201392600024	22/04/2013	E	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722149	24/04/2013	246034	Commercial	251787	246034	SUREKHA KALE	S02978	2013905000284	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	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	4141	Stores	N12-021019	4141	RITES LTD	M00464	2013906000257	17/04/2013	201390600054	22/04/2013	F	17/04	

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	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	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	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	223	Stores	N12-021077	223	MITES LTD	M00464	2013906000258	17/04/2013	201390600054	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722149	24/04/2013	435760	GMs	E/S/GM/103/2013	497280	EAGLE SECURITY SERVICE	E01975	2013904000045	18/04/2013	201390400029	24/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722149	24/04/2013	482506	GMs	E/S/GM/102/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000044	18/04/2013	201390400029	24/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722149	24/04/2013	498087	GMs	E/S/GM/101/2013	568320	EAGLE SECURITY SERVICE	E01975	2013904000043	18/04/2013	201390400029	24/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	12582	Accounts	54607	12582	3A TRAVELS	301743	2013905000304	24/04/2013	201390500185	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	124640	Operating & Traffic	4th ON A/C BILL	145480	DEEPAK UPADHYAY	D01498	2013905000303	24/04/2013	201390500184	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1068200	Engineering	SKCP/10%/36	3668858	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000058	24/04/2013	201390400032	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	663290	Engineering	SKCP/10%/35	2278149	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000057	24/04/2013	201390400032	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2458	Commercial	176/RAIL/2012	2740	PRIYANK KUMAR PATNI	P01478	2013904000053	18/04/2013	201390400031	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	4036	Commercial	299/RAIL/2012	4500	PRIYANK KUMAR PATNI	P01478	2013904000052	18/04/2013	201390400031	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2655	Commercial	283/RAIL/2012	2960	PRIYANK KUMAR PATNI	P01478	2013904000051	18/04/2013	201390400030	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2260	Commercial	201/RAIL/2012	2520	PRIYANK KUMAR PATNI	P01478	2013904000050	18/04/2013	201390400030	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	75000	Commercial		75000	PARSADILAL KARIYAM	05169288	2013908000081	24/04/2013	201390800033	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	180	Commercial	203655	180	SHAILESH DUTT PUROHIT	S02990	2013913000103	24/04/2013	201391300023	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	22655	GMs	737	22655	SIDDHI VINAYAK TRADERS	M01307	2013906000260	18/04/2013	201390600055	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	20000	Commercial		20000	NAVIN KUMAR	0JP11618	2013908000079	22/04/2013	201390800033	24/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	200	Commercial	203650	200	MILAN JAIN	M02981	2013913000092	24/04/2013	201391300022	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	445	Commercial	203648	445	SHRUTI MAHESHWARI	S02982	2013913000093	24/04/2013	201391300022	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	470	Commercial	203649	470	SHRUTI MAHESHWARI	S02982	2013913000094	24/04/2013	201391300022	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	90	Commercial	203646	90	K.K.VARNWAL	K02984	2013913000096	24/04/2013	201391300022	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	360	Commercial	203653	360	S.D. SHRIVASTAVA	S02988	2013913000100	24/04/2013	201391300023	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	34	Commercial	203654	34	SHARAN KUMAR AGRAWAL	S02989	2013913000101	24/04/2013	201391300023	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	332	Commercial	203656	332	SURESH KUMAR NAYAK	S02991	2013913000102	24/04/2013	201391300023	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	2640	Commercial	203645	2640	VIJIN TAPADIYA	V02983	2013913000095	24/04/2013	201391300022	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	226	Commercial	203647	226	AJIT KUMAR SINGH	A02985	2013913000097	24/04/2013	201391300022	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	865	Commercial	203651	865	DR. MANISH SHARMA	D02986	2013913000098	24/04/2013	201391300022	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	1770	Commercial	203652	1770	SAFDAR KHAN	S02987	2013913000099	24/04/2013	201391300022	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	20000	Engineering		20000	RAVI SAHU	08251939	2013908000082	24/04/2013	201390800033	24/04/2013	E	24/04/2013	24/04/2013
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	2013904000058	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	Commercial		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	Commercial		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	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	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	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	S12-009784	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	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	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	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	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	43000	Engineering		43000	RAMKILARI MEENA	16256700	2013908000084	25/04/2013	201390800034	25/04/2013	F	25/04/2013	25/04/2013
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)	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	64588	Engineering	SEJ/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	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	65432	Engineering	FPJ/8/10%	65432	VISHAL NIRMITI PVT LTD	M00082	2013926000105	24/04/2013	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(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)	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)	722164	26/04/2013	1829243	Engineering	11	1829243	SUCHITA STEES INDIA	S01600	2013926000110	25/04/2013	201392600029	26/04/2013	E	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)	722185	30/04/2013	150000			150000	RAMCHANDRA BATHAM	08256652	2013908000092	29/04/2013	201390800037	29/04/2013	E	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722184	30/04/2013	415	Audit	1008362253	415	BHARAT SANCHAR NIGAM LTD	B01747	2013905000383	29/04/2013	201390500220	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722184	30/04/2013	109000			109000	GAUTAM BHAGAT	06445846	2013908000091	29/04/2013	201390800037	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722184	30/04/2013	342	Audit	10035081160042	342	BHARAT SANCHAR NIGAM LTD	B01747	2013905000381	29/04/2013	201390500219	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722184	30/04/2013	856	Audit	10035081130042	856	BHARAT SANCHAR NIGAM LTD	B01747	2013905000382	29/04/2013	201390500219	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722185	30/04/2013	15000			15000	S.K.SINHA	08268680	2013908000090	29/04/2013	201390800037	29/04/2013	E	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722184	30/04/2013	111	GMS	176100500	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905000384	29/04/2013	201390500221	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722184	30/04/2013	125000			125000	RAMESH PRASAD	08004304	2013908000097	30/04/2013	201390800041	30/04/2013	F	30/04/2013	30/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722185	30/04/2013	100000			100000	SUNIL K UPADHYAY	13708193	2013908000096	30/04/2013	201390800040	30/04/2013	E	30/04/2013	30/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	6010	Commercial	203703	6010	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000104	26/04/2013	201391300024	26/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	6840	Commercial	203704	6840	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000105	26/04/2013	201391300024	26/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	4395	Stores	S12-009378	4395	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	CHHOTI 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	05199116	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. JABALPUR(NEFT)	722187	01/05/2013	20810	Stores	228011	20810	LESHA ENGINEERS	L02999	2013906000326	26/04/2013	201390600069	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	30000	Stores	228007	30000	TAJ TRADERS	T01731	2013906000325	26/04/2013	201390600069	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	3504	Stores	N12-022497	3504	RITES LTD	M00464	2013906000324	26/04/2013	201390600068	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	12821	Stores	N12-022496	12821	RITES LTD	M00464	2013906000323	26/04/2013	201390600068	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	3519	Stores	N12-022246	3519	RITES LTD	M00464	2013906000322	26/04/2013	201390600067	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	17191	Stores	N12-022206	17191	RITES LTD	M00464	2013906000321	26/04/2013	201390600067	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	9671	Stores	N12-022205	9671	RITES LTD	M00464	2013906000320	26/04/2013	201390600067	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1082	Stores	N12-022185	1082	RITES LTD	M00464	2013906000319	26/04/2013	201390600067	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1225	Stores	N12-022165	1225	RITES LTD	M00464	2013906000318	26/04/2013	201390600067	29/04/2013			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1328	Stores	N12-022833	1328	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	N02832	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	RITES LTD	R01496	2013906000284	26/04/2013	201390600058	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	648116			648116	G.S.AWASTHI	O2224471	2013908000093	30/04/2013	201390800038	30/04/2013	E	30/04/2013	30/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	2601	Security	000002	2601	ORIENTAL MOTORS	O01828	2013905000392	29/04/2013	201390500232	30/04/2013	E	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	1302	Audit	JP/12-13/1958	1302	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905000399	30/04/2013	201390500231	30/04/2013	E	30/04/2013	30/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	1648	Audit	JP/2013-14/99	1648	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905000395	29/04/2013	201390500231	30/04/2013	E	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	105140	Engineering	217524	105140	EAGLE SECURITY SERVICE	E01975	2013901000002	30/04/2013	201390100002	30/04/2013	E	30/04/2013	30/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	157089			157089	DEORAJ SINGH	O5199116	2013908000095	30/04/2013	201390800039	30/04/2013	F	30/04/2013	30/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	329	Stores	S12-010354	329	RITES LTD	R01496	2013906000344	26/04/2013	201390600072	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	218	Stores	S12-010353	218	RITES LTD	R01496	2013906000343	26/04/2013	201390600072	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	520	Stores	S12-010348	520	RITES LTD	R01496	2013906000342	26/04/2013	201390600072	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	3120	Stores	S12-010347	3120	RITES LTD	R01496	2013906000341	26/04/2013	201390600072	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1384	Stores	S12-010257	1384	RITES LTD	R01496	2013906000340	26/04/2013	201390600072	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	26651	Stores	S12-010251	26651	RITES LTD	R01496	2013906000339	26/04/2013	201390600071	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	12414	Stores	S12-010239	12414	RITES LTD	R01496	2013906000338	26/04/2013	201390600071	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	5891	Stores	S12-010185	5891	RITES LTD	R01496	2013906000337	26/04/2013	201390600071	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	6471	Stores	S12-010113	6471	RITES LTD	R01496	2013906000336	26/04/2013	201390600071	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	690	Stores	S12-010079	690	RITES LTD	R01496	2013906000335	26/04/2013	201390600071	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1208	Stores	S12-009766	1208	RITES LTD	R01496	2013906000334	26/04/2013	201390600071	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	2827	Stores	S12-009734	2827	RITES LTD	R01496	2013906000333	26/04/2013	201390600070	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	2535	Stores	S12-009733	2535	RITES LTD	R01496	2013906000332	26/04/2013	201390600070	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	833	Stores	S12-009653	833	RITES LTD	R01496	2013906000331	26/04/2013	201390600070	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	4204	Stores	S12-009528	4204	RITES LTD	R01496	2013906000330	26/04/2013	201390600070	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	6301	Stores	S12-009517	6301	RITES LTD	R01496	2013906000329	26/04/2013	201390600070	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1628	Stores	S12-009456	1628	RITES LTD	R01496	2013906000328	26/04/2013	201390600070	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	950	Security	008	950	OM SAI RAM COMPUTER	O02835	2013905000400	30/04/2013	201390500232	30/04/2013	F	30/04/2013	30/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	1061	Audit	952	1061	SYNERGY HITECH SERVICES	S01794	2013905000396	29/04/2013	201390500231	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722186	01/05/2013	108244	Commercial	202456	108244	M/S MAIHAR CEMENT	M02325	2013913000110	29/04/2013	201391300026	30/04/2013	E	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722189	01/05/2013	5788	Accounts	GIM	5788	Sr.AFA/Admin	IM0004	2013905000413	01/05/2013	201390500237	01/05/2013	B	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722189	01/05/2013	2395	Accounts	GIM	2395	Sr.AFA/Admin	IM0005	2013905000414	01/05/2013	201390500237	01/05/2013	B	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	8549	Stores	N12-023657	8549	RITES LTD	M00464	2013906000348	26/04/2013	201390600073	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	112	Stores	N12-023655	112	RITES LTD	M00464	2013906000347	26/04/2013	201390600073	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	5939	Stores	N12-023654	5939	RITES LTD	M00464	2013906000346	26/04/2013	201390600073	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	2321	Stores	N12-023537	2321	RITES LTD	M00464	2013906000345	26/04/2013	201390600073	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1126	Personnel	003021	1126	INFNERGY METHODEX LIMITED	I02570	2013905000398	30/04/2013	201390500230	30/04/2013	F	30/04/2013	30/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	478	Stores	W12-019436	478	RITES LTD	R01475	2013906000393	26/04/2013	201390600083	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	2651	Stores	W12-019433	2651	RITES LTD	R01475	2013906000392	26/04/2013	201390600083	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1175	Stores	W12-019419	1175	RITES LTD	R01475	2013906000391	26/04/2013	201390600083	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	823	Stores	W12-019390	823	RITES LTD	R01475	2013906000390	26/04/2013	201390600083	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	925	Stores	W12-019302	925	RITES LTD	R01475	2013906000389	26/04/2013	201390600083	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	2072	Stores	W12-019283	2072	RITES LTD	R01475	2013906000388	26/04/2013	201390600082	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	833	Stores	W12-019274	833	RITES LTD	R01475	2013906000387	26/04/2013	201390600082	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1695	Stores	W12-019250	1695	RITES LTD	R01475	2013906000386	26/04/2013	201390600082	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	2542	Stores	W12-019237	2542	RITES LTD	R01475	2013906000385	26/04/2013	201390600082	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	2538	Stores	W12-019232	2538	RITES LTD	R01475	2013906000384	26/04/2013	201390600082	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1720	Stores	W12-019203	1720	RITES LTD	R01475	2013906000383	26/04/2013					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	34347	Stores	N12-024120	34347	BITES LTD	M00464	2013906000361	26/04/2013	2013906000075	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	12663	Stores	N12-024045	12663	BITES LTD	M00464	2013906000360	26/04/2013	2013906000075	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	944	Stores	N12-024006	944	BITES LTD	M00464	2013906000359	26/04/2013	2013906000075	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	4899	Stores	N12-023958	4899	BITES LTD	M00464	2013906000358	26/04/2013	2013906000075	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	981	Stores	N12-023949	981	BITES LTD	M00464	2013906000357	26/04/2013	2013906000075	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1772	Stores	N12-023839	1772	BITES LTD	M00464	2013906000356	26/04/2013	2013906000074	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	966	Stores	N12-023836	966	BITES LTD	M00464	2013906000355	26/04/2013	2013906000074	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	4692	Stores	N12-023816	4692	BITES LTD	M00464	2013906000354	26/04/2013	2013906000074	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1447	Stores	N12-023770	1447	BITES LTD	M00464	2013906000353	26/04/2013	2013906000074	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	3994	Stores	N12-023740	3994	BITES LTD	M00464	2013906000352	26/04/2013	2013906000074	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	30947	Stores	N12-023735	30947	BITES LTD	M00464	2013906000351	26/04/2013	2013906000074	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1936	Stores	N12-023734	1936	BITES LTD	M00464	2013906000350	26/04/2013	2013906000073	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	531	Stores	N12-023681	531	BITES LTD	M00464	2013906000349	26/04/2013	2013906000073	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	75201	Engineering	12/10%	75201	DONYPOLU UDYOG LTD	D00001	2013926000131	29/04/2013	2013926000033	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	13682	Stores	W12-019448	13682	BITES LTD	R01475	2013906000394	26/04/2013	2013906000085	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	22497	Engineering	10/10%	22497	DONYPOLU UDYOG LTD	D00001	2013926000129	29/04/2013	2013926000033	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	13493	Engineering	09/90%	13493	DONYPOLU UDYOG LTD	D00001	2013926000128	29/04/2013	2013926000033	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	8876	Engineering	08/10%	8876	DONYPOLU UDYOG LTD	D00001	2013926000127	29/04/2013	2013926000033	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	120123	Engineering	07/90%	120123	DONYPOLU UDYOG LTD	D00001	2013926000126	29/04/2013	2013926000033	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	114337	Engineering	06/10%	114337	DONYPOLU UDYOG LTD	D00001	2013926000125	29/04/2013	2013926000032	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	15920	Engineering	05/90%	15920	DONYPOLU UDYOG LTD	D00001	2013926000124	29/04/2013	2013926000032	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	27029	Engineering	04/10%	27029	DONYPOLU UDYOG LTD	D00001	2013926000123	29/04/2013	2013926000032	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	28908	Engineering	03/90%	28908	DONYPOLU UDYOG LTD	D00001	2013926000122	29/04/2013	2013926000032	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	557920	Engineering	02/10%	557920	DONYPOLU UDYOG LTD	D00001	2013926000121	29/04/2013	2013926000032	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	42748	Engineering	01/90%	42748	DONYPOLU UDYOG LTD	D00001	2013926000120	29/04/2013	2013926000032	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	238	Stores	W12-019472	238	BITES LTD	R01475	2013906000398	26/04/2013	2013906000085	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1819	Stores	W12-019449	1819	BITES LTD	R01475	2013906000395	26/04/2013	2013906000085	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	9581	Engineering	11/90%/SEJ	9581	DONYPOLU UDYOG LTD	D00001	2013926000130	29/04/2013	2013926000033	01/05/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	10372	Electrical	SA/12-13/189	10491	SIDDHARTHA ADVERTISING	S01490	2013905000308	24/04/2013	2013905000208	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	10942	GMs	SA/12-13/148	11068	SIDDHARTHA ADVERTISING	S01490	2013905000309	24/04/2013	2013905000208	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	17045	GMs	SA/12-13/198	17244	SIDDHARTHA ADVERTISING	S01490	2013905000310	24/04/2013	2013905000208	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	24355	Mechanical	SA/12-13/188	24634	SIDDHARTHA ADVERTISING	S01490	2013905000311	24/04/2013	2013905000208	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	27906	Stores	SA/12-13/187	28225	SIDDHARTHA ADVERTISING	S01490	2013905000312	24/04/2013	2013905000209	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	29625	S&T	SA/12-13/180	29965	SIDDHARTHA ADVERTISING	S01490	2013905000313	24/04/2013	2013905000209	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	67802	Stores	SA/12-13/186	68580	SIDDHARTHA ADVERTISING	S01490	2013905000316	24/04/2013	2013905000210	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	55136	Personnel	SA/12-13/183	55768	SIDDHARTHA ADVERTISING	S01490	2013905000315	24/04/2013	2013905000210	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	4391	S&T	SA/12-13/181	4440	SIDDHARTHA ADVERTISING	S01490	2013905000305	24/04/2013	2013905000207	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	4549	Electrical	SA/12-13/182	4602	SIDDHARTHA ADVERTISING	S01490	2013905000306	24/04/2013	2013905000207	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	8007	S&T	SA/12-13/138	8099	SIDDHARTHA ADVERTISING	S01490	2013905000307	24/04/2013	2013905000207	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	108475	Stores	SA/12-13/185	109718	SIDDHARTHA ADVERTISING	S01490	2013905000318	24/04/2013	2013905000211	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	76242	Stores	SA/12-13/184	77115	SIDDHARTHA ADVERTISING	S01490	2013905000317	24/04/2013	2013905000210	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	34077	GMs	SA/12-13/199	34468	SIDDHARTHA ADVERTISING	S01490	2013905000314	24/04/2013	2013905000209	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	2114	Engineering	N12-021715	2114	BITES LTD	M00464	2013904000070	29/04/2013	2013904000040	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	2062	Engineering	N12-022093	2062	BITES LTD	M00464	2013904000071	29/04/2013	2013904000040	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	9769	Engineering	N12-022262	9769	BITES LTD	M00464	2013904000072	29/04/2013	2013904000040	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	2132	Engineering	N12-022473	2132	BITES LTD	M00464	2013904000073	29/04/2013	2013904000041	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	1506	Engineering	N12-022686	1506	BITES LTD	M00464	2013904000074	29/04/2013	2013904000041	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	6371	Engineering	N12-023758	6371	BITES LTD	M00464	2013904000075	29/04/2013	2013904000041	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	1907	Engineering	N12-023982	1907	BITES LTD	M00464	2013904000076	29/04/2013	2013904000042	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	150944	Engineering	BITES/BSP/0026	150944	BITES LTD	R01540	2013904000078	29/04/2013	2013904000043	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	1960	Engineering	N12-024694	1960	BITES LTD	M00464	2013904000077	29/04/2013	2013904000042	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	40000			40000	RAM KHILARI MEENA	13627909	2013908000100	01/05/2013	2013908000042	01/05/2013	E	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	39000			39000	RAJESH DUBEY	08336386	2013908000099	01/05/2013	2013908000042	01/05/2013	E	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	10000	Audit	AUDIT-330	10000	BHANWARLAL SHARMA	00006506	2013910000014	01/05/2013	2013910000010	01/05/2013	F	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	10000	Audit	audit-329	10000	GYAN SINGH MEENA	00005046	2013910000013	01/05/2013	2013910000009	01/05/2013	F	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	110000			110000	SHREE SATISH KUMAR CHOUBEY	03639964	2013908000102	01/05/2013	2013908000042	01/05/2013	F	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	5627	Personnel	447515	5627	3A TRAVELS	301743	2013905000412	01/05/2013	2013905000238	01/05/2013	F	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	81554	Engineering	JP/SP/12-13/114	82489	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000366	26/04/2013	2013905000235	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	75136												



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	6605	Commercial	203814	6605	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000111	02/05/2013	201391300027	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	8232	Stores	W12-018426	8232	RITES LTD	R01475	2013906000412	26/04/2013	201390600088	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	63745	Stores	W12-018409	63745	RITES LTD	R01475	2013906000411	26/04/2013	201390600088	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	386	Stores	W12-01476	386	RITES LTD	R01475	2013906000410	26/04/2013	201390600088	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	5053	Stores	W12-019197	5053	RITES LTD	R01475	2013906000409	26/04/2013	201390600088	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	5831	Stores	W12-018892	5831	RITES LTD	R01475	2013906000408	26/04/2013	201390600088	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	614	Stores	W12-018725	614	RITES LTD	R01475	2013906000407	26/04/2013	201390600087	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	1529	Stores	W12-010202	1529	RITES LTD	R01475	2013906000406	26/04/2013	201390600087	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	495	Stores	W12-019240	495	RITES LTD	R01475	2013906000405	26/04/2013	201390600087	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	513	Stores	W12-019241	513	RITES LTD	R01475	2013906000404	26/04/2013	201390600087	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	1739	Stores	W12-019242	1739	RITES LTD	R01475	2013906000403	26/04/2013	201390600087	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	69584	Stores	217917	69584	ROTEX AUTOMATION LTD	M00129	2013906000399	26/04/2013	201390600086	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	6141	Accounts	4th & FINAL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2013905000415	02/05/2013	201390500246	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	198340	Engineering	JP/SP/12-13/110	200613	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000369	26/04/2013	201390500239	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	169008	Engineering	JP/SP/12-13/118	170944	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000368	26/04/2013	201390500239	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	84064	Stores	JP/SP/12-13/111	85027	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000367	26/04/2013	201390500239	02/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	1664310	Engineering	VNPL/10%/140	5716268	VISHAL NIRMITI PVT LTD	M00934	2013904000083	02/05/2013	201390400046	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	378500			378500	R.K.SONI	08265422	2013908000108	03/05/2013	201390800047	03/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	120000			120000	RAVI SHANKAR	06376149	2013908000107	03/05/2013	201390800047	03/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	100000			100000	DEEPAK KULPARIYA	08307945	2013908000106	03/05/2013	201390800047	03/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	548	Accounts	993	548	RD SHRIVAS	R01749	2013905000426	03/05/2013	201390500253	03/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	1650	Cash & Pay Office	176	1650	INDURKHYA COMPUTER SALES & SERVICES	I01473	2013905000425	03/05/2013	201390500253	03/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	28506	Accounts	3rd ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	2013905000427	03/05/2013	201390500254	03/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	59000			59000	VINOD KUMAR	19522769	2013908000105	03/05/2013	201390800047	03/05/2013	E	03/05/2013	03/05/2013