

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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	5184	Stores	N12-022140	5184	RITES LTD	M00464	2013906000316	26/04/2013	201390600066	29/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	3059	Stores	N12-022143	3059	RITES LTD	M00464	2013906000317	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	363864	Personnel	5th ON A/C BILL	414737	BABA TRAVELS	M00019	2013905000394	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	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	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	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	298832	Commercial	251805	298832	CHHOTE LAL YADAV	C02998	2013905000388	29/04/2013	201390500224	29/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722187	01/05/2013	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	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(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	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(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	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	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	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	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	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	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	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	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	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(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	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(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(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	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(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(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	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	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	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	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	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	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	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	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	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	1328	Stores	N										

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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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(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(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(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 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(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	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(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(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	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(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(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 BR. JABALPUR(NEFT)	722190	02/05/2013	1126	Personnel	003021	1126	INFRES 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	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	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	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	531	Stores	N12-023681	531	RITES LTD	M00464	2013906000349	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	1936	Stores	N12-023734	1936	RITES LTD	M00464	2013906000350	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	30947	Stores	N12-023735	30947	RITES LTD	M00464	2013906000351	26/04/2013	201390600074	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	RITES LTD	M00464	2013906000352	26/04/2013	201390600074	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	RITES LTD	M00464	2013906000353	26/04/2013	201390600074	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	RITES LTD	M00464	2013906000354	26/04/2013	201390600074	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	RITES LTD	M00464	2013906000355	26/04/2013	201390600074	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	RITES LTD	M00464	2013906000356	26/04/2013	201390600074	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	RITES LTD	M00464	2013906000357	26/04/2013	201390600075	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	RITES LTD	M00464	2013906000358	26/04/2013	201390600075	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	RITES LTD	M00464	2013906000359	26/04/2013	201390600075	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	RITES LTD	M00464	2013906000360	26/04/2013	201390600075	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	34347	Stores	N12-024120	34347	RITES LTD	M00464	2013906000361	26/04/2013	201390600075	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	5873	Stores	N12-024124	5873	RITES LTD	M00464	2013906000362	26/04/2013	201390600075	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	31285	Stores	N12-024140	31285	RITES LTD	M00464	2013906000363	26/04/2013	201390600076	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	16944	Stores	N12-024151	16944	RITES LTD	M00464	2013906000364	26/04/2013	201390600076	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	5400	Stores	227909	5400	KOTA ENGINEERING WORKS	K02994	2013906000263	24/04/2013	201390600077	30/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	11350	Stores	181684	11350	ULTRA CHEMICAL WORKS	M00992	2013906000264	24/04/2013	201390600077	30/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	5378	Stores	N12-024233	5378	RITES LTD	M00464	2013906000365	26/04/2013	201390600078	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	2958	Stores	N12-024313	2958	RITES LTD	M00464	2013906000366	26/04/2013	201390600078	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	5547	Stores	N12-024314	5547	RITES LTD	M00464	2013906000367	26/04/2013	201390600078	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	15125	Stores	N12-024326	15125	RITES LTD	M00464	2013906000368	26/04/2013	201390600078	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	3232	Stores	N12-024374	3232	RITES LTD	M00464	2013906000369	26/04/2013	201390600078	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	359	Stores	N12-024393	359	RITES LTD	M00464	2013906000370	26/04/2013	201390600078	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	170	Stores	N12-024395	170	RITES LTD	M00464	2013906000371	26/04/2013	201390600079	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1576	Stores	N12-024591	1576	RITES LTD	M00464	2013906000372	26/04/2013	201390600079	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1277	Stores	N12-024648	1277	RITES LTD	M00464	2013906000373	26/04/2013	201390600079	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1619	Stores	N12-024653	1619	RITES LTD	M00464	2013906000374	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	201390600085	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	238	Stores	W12-019472	238	BITES LTD	R01475	2013906000398	26/04/2013	201390600085	01/05/2013	F	26/04/2013	26/04/2013
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	201392600032	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	201392600032	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	201392600032	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	201392600032	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	201392600032	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	201392600032	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	201392600033	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	201392600033	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	201392600033	01/05/2013	F	29/04/2013	29/04/2013
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	201390500210	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	201390500210	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	201390500210	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	201390500209	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	201390500209	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	201390500209	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	201390500208	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	201390500208	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	201390500211	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	201390500207	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	201390500207	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	201390500207	26/04/2013	E	24/04/2013	24/04/2013
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	201390500208	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	201390500208	26/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	150944	Engineering	RITES/BSP/0026	150944	RITES LTD	R01540	2013904000078	29/04/2013	201390400043	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	RITES LTD	M00464	2013904000077	29/04/2013	201390400042	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	RITES LTD	M00464	2013904000076	29/04/2013	201390400042	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	RITES LTD	M00464	2013904000075	29/04/2013	201390400041	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	RITES LTD	M00464	2013904000074	29/04/2013	201390400041	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	RITES LTD	M00464	2013904000073	29/04/2013	201390400041	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	RITES LTD	M00464	2013904000072	29/04/2013	201390400040	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	2114	Engineering	N12-021715	2114	RITES LTD	M00464	2013904000070	29/04/2013	201390400040	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	RITES LTD	M00464	2013904000071	29/04/2013	201390400040	30/04/2013	F	29/04/2013	29/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	3339	Mechanical	JP/SP/12-13/112	3377	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000357	26/04/2013	201390500233	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	10000	Audit	AUDIT-330	10000	BHANWARLAL SHARMA	00006506	2013910000014	01/05/2013	201391000010	01/05/2013	F	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	9525	GMS	JP/SP/12-13/122	9634	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000359	26/04/2013	201390500233	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	12151	Electrical	JP/SP/12-13/115	12290	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000360	26/04/2013	201390500233	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	32751	Engineering	JP/SP/12-13/96	33126	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000361	26/04/2013	201390500234	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	42775	GMS	JP/SP/12-13/123	43265	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000362	26/04/2013	201390500234	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	37437	S&T	JP/SP/12-13/117	37867	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000363	26/04/2013	201390500234	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	65148	Engineering	JP/SP/12-13/109	65895	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000364	26/04/2013	201390500235	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	75136	Stores	JP/SP/12-13/113	75997	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000365	26/04/2013	201390500235	01/05/2013	F	26/04/2013	26/04/2013
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	201390500235	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	5627	Personnel	447515	5627	3A TRAVELS	301743	2013905000412	01/05/2013	201390500238	01/05/2013	F	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	201390800042	01/05/2013	E	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	40000			40000	RAM KHILARI MEENA	13627909	2013908000100	01/05/2013	201390800042	01/05/2013	E	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	201390800042	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	201391000009	01/05/2013	F	01/05/2013	01/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	9225	Engineering	JP/SP/12-13/116	9330	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000358	26/04/2013	201390500233	01/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	5940	Commercial	203706	5940	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000115	02/05/2013	201391300028	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	10485	Commercial	203707	10485	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000116	02/05/2013	201391300028	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	6900	Commercial	203708	6900	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000117	02/05/2013	201391300028	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	11288	Commercial	203709	11288	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000118	02/05/2013	201391300028	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	5800	Commercial	203710	5800	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000119	02/05/2013	201391300028	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	14231	Commercial	203817	14231	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000120	02/05/2013	201391300029	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	18100	Commercial	203816	18100	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000121	02/05/2013	201391300029	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722191	03/05/2013	13305	Commercial	203815	13305	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000122	02/05/2013	2013913				

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	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(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
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	100000			100000	DEEPAKKULPARIYA	08307945	2013908000106	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	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(NEFT)	722198	06/05/2013	3523	Mechanical	180545	3523	YADAV TRAVELS	Y01529	2013905000416	02/05/2013	201390500247	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	3520	Mechanical	180554	3520	YADAV TRAVELS	Y01529	2013905000417	02/05/2013	201390500247	02/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	669190	Engineering	WG/3/90%	669190	DONYPOLU UDYOG LTD	D00001	2013926000133	02/05/2013	201392600034	03/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	1719178	Engineering	BC-01	1719178	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000138	02/05/2013	201392600035	03/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	859251	Engineering	4	859251	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000137	02/05/2013	201392600035	03/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	247154	Engineering	016-A	247154	CREATIVE ENGINEERS	M00074	2013926000136	02/05/2013	201392600035	03/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	3444470	Engineering	016	3444470	CREATIVE ENGINEERS	M00074	2013926000135	02/05/2013	201392600035	03/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	134136	Engineering	3/4170	134136	DONYPOLU UDYOG LTD	D00001	2013926000134	02/05/2013	201392600034	03/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	576444	Engineering	8.5/3/90%	576444	DONYPOLU UDYOG LTD	D00001	2013926000132	02/05/2013	201392600034	03/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	97953	Engineering	D-S/08/10%	97953	VISHAL NIRMITI PVT LTD	M00082	2013926000143	03/05/2013	201392600036	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	622891	Engineering	GR/08/10%	622891	VISHAL NIRMITI PVT LTD	M00082	2013926000144	03/05/2013	201392600036	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	296377	Engineering	TO/14/10%	296377	VISHAL NIRMITI PVT LTD	M00082	2013926000139	03/05/2013	201392600036	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	631393	Engineering	TO/01/10%	631393	VISHAL NIRMITI PVT LTD	M00082	2013926000140	03/05/2013	201392600036	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	78923	Engineering	B.A/05/10%	78923	VISHAL NIRMITI PVT LTD	M00082	2013926000141	03/05/2013	201392600036	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	183570	Engineering	D-S/07/10%	183570	VISHAL NIRMITI PVT LTD	M00082	2013926000142	03/05/2013	201392600036	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	758	Audit	40736892	758	BHARTI AIRTEL LTD	B01738	2013905000434	06/05/2013	201390500258	06/05/2013	F	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722196	06/05/2013	40000			40000	EDWIN PINTO	08209200	2013908000116	06/05/2013	201390800051	06/05/2013	E	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	35000			35000	NANDITA MALIK	06168887	2013908000114	06/05/2013	201390800050	06/05/2013	F	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722196	06/05/2013	110000			110000	K.K DAMADE	02002346	2013908000111	06/05/2013	201390800048	06/05/2013	E	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722196	06/05/2013	45000			45000	D.P. YADAV	07242694	2013908000109	06/05/2013	201390800048	06/05/2013	E	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722198	06/05/2013	12445	Stores	GEN	12445	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2013905000436	06/05/2013	201390500259	06/05/2013	F	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722196	06/05/2013	200000			200000	RADHESHYAM CHOUDHARY	15737500	2013908000117	06/05/2013	201390800052	06/05/2013	E	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	15837	Commercial	251803	15837	PARASURAM PUROHIT	P03007	2013905000433	03/05/2013	201390500257	03/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	56980	Commercial	251809	56980	RAKESH JAISWAL	R03009	2013905000429	03/05/2013	201390500263	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	56980	Commercial	251810	56980	NIRANJAN JAISWAL	N03010	2013905000430	03/05/2013	201390500263	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	56980	Commercial	251812	56980	REKHA JAISWAL	R03013	2013905000432	03/05/2013	201390500263	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	56980	Commercial	251811	56980	KU RUBI JAISWAL	K03015	2013905000442	06/05/2013	201390500263	06/05/2013	F	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	2527897	Engineering	05	2527897	V K ENTERPRISES U.P MODIPON	U02514	2013926000150	03/05/2013	201392600037	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	227921	Commercial	251808	227921	URMILA JAISWAL	U03008	2013905000428	03/05/2013	201390500263	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	4709253	Engineering	03	4709253	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000149	03/05/2013	201392600037	06/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722406	07/05/2013	338274	Engineering	04/PVC	338274	SUCHITA STEES INDIA	S01600	2013926000148	03/05/2013	201392600037	06/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722406	07/05/2013	365679	Engineering	03/PVC	365679	SUCHITA STEES INDIA	S01600	2013926000147	03/05/2013	201392600037	06/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722406	07/05/2013	300578	Engineering	05/PVC	300578	SUCHITA STEES INDIA	S01600	2013926000146	03/05/2013	201392600037	06/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722406	07/05/2013	2518602	Engineering	15	2518602	SUCHITA STEES INDIA	S01600	2013926000145	03/05/2013	201392600037	06/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	3214	Stores	W12-019120	3214	BITES LTD	R01475	2013906000430	26/04/2013	201390600093	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	259	Stores	W12-019066	259	BITES LTD	R01475	2013906000429	26/04/2013	201390600093	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	4671	Stores	W12-018435	4671	BITES LTD	R01475	2013906000413	26/04/2013	201390600090	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	1752	Stores	W12-018437	1752	BITES LTD	R01475	2013906000414	26/04/2013	201390600090	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	8867	Stores	W12-018648	8867	BITES LTD	R01475	2013906000415	26/04/2013	201390600090	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	390	Stores	W12-018682	390	BITES LTD	R01475	2013906000416	26/04/2013	201390600090	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	3121	Stores	W12-018684	3121	BITES LTD	R01475	2013906000417	26/04/2013	201390600090	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	1950	Stores	W12-018685	1950	BITES LTD	R01475	2013906000418	26/04/2013	201390600091	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	2810	Stores	W12-018845	2810	BITES LTD	R01475	2013906000419	26/04/2013	201390600091	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	2828	Stores	W12-018846	2828	BITES LTD	R01475	2013906000420	26/04/2013	201390600091	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	2583	Stores	W12-018848	2583	BITES LTD	R01475	2013906000421	26/04/2013	201390600091	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	995	Stores	W12-018893	995	BITES LTD	R01475	2013906000422	26/04/2013	201390600091	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	1793	Stores	W12-018917	1793	BITES LTD	R01475	2013906000423	26/04/2013	201390600092	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	11889	Stores	W12-018981	11889	BITES LTD	R01475	2013906000424	26/04/2013	201390600092	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	2771	Stores	W12-019031	2771	BITES LTD	R01475	2013906000425	26/04/2013	201390600092	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	293	Stores	W12-019047	293	BITES LTD	R01475	2013906000426	26/04/2013	201390600092	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	569	Stores	W12-019048	569	BITES LTD	R01475	2013906000427	26/04/2013	201390600093	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	259	Stores	W12-019067	259	BITES LTD	R01475	2013906000428	26/04/2013	201390600093	06/05/2013	F	26/04/2013	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	1754	Medical	6th ON A/C BILL	1975	CARE COMPUTER & COPIERS	C01833	2013905000461	08/05/2013	201390500276	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	4996	Operating & Traffic	3rd ON A/C BILL	5694	GVCOMPUTER	G01814	2013905000460	08/05/2013	201390500275	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	2096531	Engineering	24	2096531	GANPATI INDUSTRIAL P LTD	M00456	2013926000153	07/05/2013	201392600038	08/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	61148	Commercial	251783	61148	LAXMAN PRASAD	L03004	2013905000457	08/05/2013	201390500273	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	61148	Commercial	251782	61148	SANDEEP KUMAR HAPPY	S03003	2013905000456	08/05/2013	201390500273	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	61148	Commercial	251781	61148	SANJEET KUMAR	S03002	2013905000455	08/05/2013	201390500273	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	244592	Commercial	251780	244592	VIDYAVATI DEVI	V03000	2013905000454	08/05/2013	201390500273	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	262063	GMs	106-1004066214	262063	BHARTI AIRTEL LTD	B01738	2013905000451	08/05/2013	201390500270	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	61148	Commercial	251784	61148	LALJHARI DEVI	L03005	2013905000458	08/05/2013	201390500273	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	1405064	Personnel	CPO/661	1405784	D.P.PARASHAR	03007832	2013910000015	02/05/2013	201391000011	02/05/2013	E	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	5324	Stores	W12-018200	5324	RITES LTD	R01475	2013906000433	26/04/2013	201390600094	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	9908	Stores	W12-018210	9908	RITES LTD	R01475	2013906000434	26/04/2013	201390600094	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1985	Stores	W12-018214	1985	RITES LTD	R01475	2013906000435	26/04/2013	201390600094	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1365	Stores	W12-018215	1365	RITES LTD	R01475	2013906000436	26/04/2013	201390600095	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	803	Stores	W12-018216	803	RITES LTD	R01475	2013906000437	26/04/2013	201390600095	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3568	Stores	W12-018238	3568	RITES LTD	R01475	2013906000438	26/04/2013	201390600095	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	964	Stores	W12-018258	964	RITES LTD	R01475	2013906000439	26/04/2013	201390600095	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	13060	Stores	W12-018268	13060	RITES LTD	R01475	2013906000440	26/04/2013	201390600095	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	882	Stores	W12-018272	882	RITES LTD	R01475	2013906000441	26/04/2013	201390600096	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2213	Stores	W12-018282	2213	RITES LTD	R01475	2013906000442	26/04/2013	201390600096	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1435	Stores	W12-018304	1435	RITES LTD	R01475	2013906000443	26/04/2013	201390600096	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	10383	Stores	W12-018315	10383	RITES LTD	R01475	2013906000444	26/04/2013	201390600096	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	11492	Stores	W12-018316	11492	RITES LTD	R01475	2013906000445	26/04/2013	201390600096	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	969	Stores	W12-018325	969	RITES LTD	R01475	2013906000446	26/04/2013	201390600097	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1117	Stores	W12-018342	1117	RITES LTD	R01475	2013906000447	26/04/2013	201390600097	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	895	Stores	W12-018343	895	RITES LTD	R01475	2013906000448	26/04/2013	201390600097	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	973	Stores	W12-018344	973	RITES LTD	R01475	2013906000449	26/04/2013	201390600097	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	973	Stores	W12-018345	973	RITES LTD	R01475	2013906000450	26/04/2013	201390600097	08/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	67400	Stores	227919	67400	OMEGA ELECTRICAL INDUSTRIES	O01936	2013906000451	02/05/2013	201390600098	08/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	31835	Stores	206357	31835	ADVANCE MACHINERY STORES	M01356	2013906000452	02/05/2013	201390600098	08/05/2013	F	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	63000	Stores	246243	63000	JAISHREE RUBBER PRODUCT	J02672	2013906000453	06/05/2013	201390600098	08/05/2013	F	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	23623			25000	CHITRA BAI	06454264	2013908000121	08/05/2013	201390800054	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3030703	Engineering	002	3030703	CALCAST FERROUS LTD	M00398	2013926000154	07/05/2013	201392600039	08/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2930	Commercial	PP/44/2013	3267	PARMANAND PRASAD	P02387	2013904000092	08/05/2013	201390400052	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	9957	Commercial	03/07	11100	JAI SINGH	J01705	2013904000093	08/05/2013	201390400052	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	6279	Commercial	321/09	7000	SANJEEV MEHTA	S01579	2013904000094	08/05/2013	201390400052	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	8279	Commercial	005/2008	9230	CMGARG	C01566	2013904000095	08/05/2013	201390400053	08/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	8773	Commercial	B/31/19/2013	9780	SUDHIR K SHRIVASTAVA	S01925	2013904000096	08/05/2013	201390400053	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2781	Commercial	3732/2012	3100	GOVIND PATEL	G01787	2013904000097	08/05/2013	201390400053	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2422	Commercial	331/2013	2700	GOVIND PATEL	G01787	2013904000098	08/05/2013	201390400054	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	2027	Commercial	17/2009	2260	HIMANCHAL KUMAR SHARMA	H01547	2013904000099	08/05/2013	201390400054	08/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	395	Commercial	310/10	440	RPSHARMA	R01548	2013904000100	08/05/2013	201390400054	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1839	Commercial	20/09	2050	RPSHARMA	R01548	2013904000101	08/05/2013	201390400055	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3714	Commercial	391/09	4140	RPSHARMA	R01548	2013904000102	08/05/2013	201390400055	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2242	Commercial	330/11	2500	RPSHARMA	R01548	2013904000105	08/05/2013	201390400055	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	6449	Commercial	MB/2011	7190	MAYA BANSAL	M01627	2013904000106	08/05/2013	201390400056	08/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2870	Commercial	308/RAIL/2012	3200	PRIYANK KUMAR PATNI	P01478	2013904000107	08/05/2013	201390400056	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1920	Commercial	309/RAIL/2012	2140	PRIYANK KUMAR PATNI	P01478	2013904000108	08/05/2013	201390400056	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2870	Commercial	303/RAIL/2012	3200	PRIYANK KUMAR PATNI	P01478	2013904000109	08/05/2013	201390400057	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	5436	Commercial	300/RAIL/2012	6060	PRIYANK KUMAR PATNI	P01478	2013904000110	08/05/2013	201390400057	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3471	Commercial	296/RAIL/2012	3870	PRIYANK KUMAR PATNI	P01478	2013904000111	08/05/2013	201390400057	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3839	Commercial	288/RAIL/2012	4280	PRIYANK KUMAR PATNI	P01478	2013904000112	08/05/2013	201390400058	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	4216	Commercial	279/RAIL/2012	4700	PRIYANK KUMAR PATNI	P01478	2013904000113	08/05/2013	201390400058	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2278	Commercial	278/RAIL/2012	2540	PRIYANK KUMAR PATNI	P01478	2013904000114	08/05/2013	201390400058	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3050	Commercial	269/RAIL/2012	3400	PRIYANK KUMAR PATNI	P01478	2013904000115	08/05/2013	201390400059	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3543	Commercial	199/RAIL/2012	3950	PRIYANK KUMAR PATNI	P01478	2013904000116	08/05/2013	201390400059	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2915	Commercial	223/RAIL/2012	3250	PRIYANK KUMAR PATNI	P01478	2013904000117	08/05/2013	201390400059	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3265	Commercial	277/RAIL/2012	3640	PRIYANK KUMAR PATNI	P01478	2013904000118	08/05/2013	201390400060	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3839	Commercial	198/RAIL/2012	4280	PRIYANK KUMAR PATNI	P01478	2013904000119	08/05/2013	201390400060				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	20048	Commercial	251832	20048	SULOCHANA PANDEY	S03025	2013905000473	08/05/2013	201390500283	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	61000			61000	TIKA RAM NIRANKAR	05162853	2013908000124	09/05/2013	201390800055	09/05/2013	E	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	60000			60000	SOHANLAL PATEL	06469188	2013908000125	09/05/2013	201390800056	09/05/2013	E	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	3794375	Engineering	02&03	3794375	PRAGATI STEELS	M00833	2013926000155	08/05/2013	201392600040	09/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	11129173	Engineering	B0136	11671885	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000156	08/05/2013	201392600040	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	2369336	Engineering	29	2369336	BHILAI ENGINEERING CORPORATION LTD	B01832	2013926000157	08/05/2013	201392600040	09/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	4607040	Engineering	19	4607040	BHILAI ENGINEERING CORPORATION LTD	B01832	2013926000158	08/05/2013	201392600040	09/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	670680	Engineering	WG/04/90%	670680	DONYPOLU UDYOG LTD	D00001	2013926000159	08/05/2013	201392600041	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	134136	Engineering	WG/4/90%	134136	DONYPOLU UDYOG LTD	D00001	2013926000160	08/05/2013	201392600041	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	503058	Engineering	LC/14/90%	503058	DONYPOLU UDYOG LTD	D00001	2013926000161	08/05/2013	201392600041	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	800	Engineering	E12-024867	800	RITES LTD	R01489	2013904000138	09/05/2013	201390400067	09/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	786	Engineering	E12-022009	786	RITES LTD	R01489	2013904000139	09/05/2013	201390400067	09/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	527519	Engineering	VNPL/10%/141	1811827	VISHAL NIRMITI PVT LTD	M00934	2013904000142	09/05/2013	201390400068	09/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1104753	Engineering	VNPL/10%/142	3794403	VISHAL NIRMITI PVT LTD	M00934	2013904000143	09/05/2013	201390400068	09/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	276188	Engineering	VNPL/10%/144	948601	VISHAL NIRMITI PVT LTD	M00934	2013904000141	09/05/2013	201390400069	09/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	146932	Engineering	VNPL/10%/143	504655	VISHAL NIRMITI PVT LTD	M00934	2013904000144	09/05/2013	201390400069	09/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	10000	Stores	2013/59	10000	BAHU BETI	B03026	2013905000475	09/05/2013	201390500279	09/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	12617	Commercial	9th ON A/C BILL	12910	MAA NARMADA TYPING & PHOTO COPY	M02420	2013905000474	09/05/2013	201390500280	09/05/2013	E	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	4858	Mechanical	19th ON A/C BIL	4970	CARE COMPUTER & COPIERS	C01833	2013905000477	09/05/2013	201390500282	09/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	60141	Commercial	251827	60141	VIMLA PANDEY	V03020	2013905000468	08/05/2013	201390500283	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	20048	Commercial	251828	20048	SATYA NARAYAN PANDEY	S03021	2013905000469	08/05/2013	201390500283	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	20048	Commercial	251829	20048	PREM NARAYAN PANDEY	P03022	2013905000470	08/05/2013	201390500283	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	20048	Commercial	251830	20048	GULAB PANDEY	G03023	2013905000471	08/05/2013	201390500283	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	20048	Commercial	251831	20048	AKHILESH PANDEY	A03024	2013905000472	08/05/2013	201390500283	09/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	40000			40000	M.K.JHA	08258065	2013908000123	09/05/2013	201390800055	09/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722414	10/05/2013	292778	GMs	M-CLEAN/UCCS/08	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000145	10/05/2013	201390400070	10/05/2013	F	10/05/2013	10/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722413	10/05/2013	520408	GMs	E/S/GM/104/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000146	10/05/2013	201390400071	10/05/2013	E	10/05/2013	10/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722414	10/05/2013	10300	Stores	012	10300	MASTER COMPUTERS	M01335	2013906000473	08/05/2013	201390600099	10/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722414	10/05/2013	800000			800000	P.K.MITTAL	03618456	2013908000126	10/05/2013	201390800057	10/05/2013	F	10/05/2013	10/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722414	10/05/2013	3494513	Engineering	B1916	3494513	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000165	08/05/2013	201392600042	10/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722414	10/05/2013	1037320	Engineering	8.5/15	1037320	VISHAL NIRMITI PVT LTD	M00082	2013926000162	08/05/2013	201392600042	10/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722414	10/05/2013	73465	Engineering	DS/09/10%	73465	VISHAL NIRMITI PVT LTD	M00082	2013926000163	08/05/2013	201392600042	10/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722414	10/05/2013	429178	Engineering	FP/J/9/10%	429178	VISHAL NIRMITI PVT LTD	M00082	2013926000164	08/05/2013	201392600042	10/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722414	10/05/2013	48000			48000	LAWRENCE KAMAL	05079184	2013908000127	10/05/2013	201390800058	10/05/2013	F	10/05/2013	10/05/2013