

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)	722190	02/05/2013	1126	Personnel	003021	1126	INFRES METHODEX LIMITED	I02570	2013905000398	30/04/2013	2013905000230	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	2013906000083	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	2013906000073	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	2013906000073	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	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	RITES 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	1936	Stores	N12-023734	1936	RITES 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	30947	Stores	N12-023735	30947	RITES 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	3994	Stores	N12-023740	3994	RITES 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	1447	Stores	N12-023770	1447	RITES 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	4692	Stores	N12-023816	4692	RITES 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	966	Stores	N12-023836	966	RITES 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	1772	Stores	N12-023839	1772	RITES 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	981	Stores	N12-023949	981	RITES 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	4899	Stores	N12-023958	4899	RITES 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	944	Stores	N12-024006	944	RITES 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	12663	Stores	N12-024045	12663	RITES 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	34347	Stores	N12-024120	34347	RITES 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	5873	Stores	N12-024124	5873	RITES LTD	M00464	2013906000362	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	31285	Stores	N12-024140	31285	RITES LTD	M00464	2013906000363	26/04/2013	2013906000076	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	2013906000076	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	2013906000077	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	2013906000077	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	2013906000078	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	2013906000078	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	2013906000078	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	2013906000078	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	2013906000078	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	2013906000078	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	2013906000079	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	2013906000079	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	2013906000079	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	2013906000079	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	909	Stores	N12-022071	909	RITES LTD	M00464	2013906000375	26/04/2013	2013906000079	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	14277	Stores	N12-022558	14277	RITES LTD	M00464	2013906000376	26/04/2013	2013906000080	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	3249	Stores	N12-023693	3249	RITES LTD	M00464	2013906000377	26/04/2013	2013906000080	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	12565	Stores	N12-024135	12565	RITES LTD	M00464	2013906000378	26/04/2013	2013906000080	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1376	Stores	W12-019136	1376	RITES LTD	R01475	2013906000379	26/04/2013	2013906000081	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	964	Stores	W12-019137	964	RITES LTD	R01475	2013906000380	26/04/2013	2013906000081	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	1514	Stores	W12-019139	1514	RITES LTD	R01475	2013906000381	26/04/2013	2013906000081	30/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722190	02/05/2013	4505	Stores	W12-019167	4505	RITES LTD	R01475	2013906000382	26/04/2013	2013906000081	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	2013906000081	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	2013906000082	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	2013906000082	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	2013906000082	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	2013906000082	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	2013906000082	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	2013906000083	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	2013906000083	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	2013906000083	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	2013906000083	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	2013906000073	30/04/2013	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	201392600033	01/05/2013	F	29/04/2013	29/04/2013
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	201392600033	01/05/2013	F	2	

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	2114	Engineering	N12-021715	2114	RITES LTD	M00464	2013904000074	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	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	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	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	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	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	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(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(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(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(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	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	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	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	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	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	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	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	9225	Engineering	JP/SP/12-13/116	9320	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	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(CORE)	722192	03/05/2013	5319	Commercial	193/2009	5930	CMGARG	C01566	2013904000081	02/05/2013	201390400045	02/05/2013	E	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	180000			180000	SANDEEP SAXENA	05889915	2013908000101	01/05/2013	201390800044	02/05/2013	E	01/05/2013	01/05/2013
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(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	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	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	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	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	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	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	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	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	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	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	84064	Stores	JP/SP/12-13/111	85027	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000358	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	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	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(CORE)	722192	03/05/2013	1866	Commercial	253/2009	2080	CMGARG	C01566	2013904000080	02/05/2013	201390400045	02/05/2013	E	02/05/2013	02/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722192	03/05/2013	50231228	Engineering	WHQ/W-3/11/RL	50231228	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000079	01/05/2013	201390400044	02/05/2013	E	01/05/2013	01/05/2013
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	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	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	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	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	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	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	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	13295	Commercial	203705	13295	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000114	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	9985	Commercial	203812	9985	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000113	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	8512	Commercial	203813	8512	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000112	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	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	552376	Engineering	VNPL/10%/139	1897201	VISHAL NIRMITI PVT LTD	M00934	2013904000082	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	

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 CHOUHDARY	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		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		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		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		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		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		2527897	V K ENTERPRISES U.P MODIPON	V02514	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		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		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		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		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		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		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		3214	RITES 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		259	RITES 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		4671	RITES 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		1752	RITES 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		8867	RITES 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		390	RITES 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		3121	RITES 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		1950	RITES 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		2810	RITES 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		2828	RITES 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		2583	RITES 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		995	RITES 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		1793	RITES 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		11889	RITES 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		2771	RITES 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		293	RITES 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		569	RITES 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		259	RITES LTD	R01475	2013906000428	26/04/2013	201390600093	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722406	07/05/2013	10000			10000	SANDIP KUMAR C. PAHARI	08270089	2013908000120	07/05/2013	201390800053	07/05/2013	E	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	21000			21000	HIRALAL C .LOHRA	13483547	2013908000119	07/05/2013	201390800053	07/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722406	07/05/2013	30000			30000	SENTHIL KUMAR	08259975	2013908000118	07/05/2013	201390800053	07/05/2013	E	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	827	GMs		827	BHARTI AIRTEL LTD	B01738	2013905000448	07/05/2013	201390500268	07/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	105719	Stores		120500	AJEET SINGH & SONS	M01853	2013905000447	07/05/2013	201390500267	07/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	127969	S&T		145860	S K TRAVELS & AGENCY	S01518	2013905000446	07/05/2013	201390500266	07/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	232855	Commercial		232855	FULA DEVI	F03016	2013905000445	07/05/2013	201390500265	07/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	232855	Commercial		232855	MITHAILAL GUPTA S/O LATE RAMYAS GUPTA	M02804	2013905000444	07/05/2013	201390500265	07/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722407	08/05/2013	24408	Security		27120	RAVISHANKAR MISHRA	01389300	2013910000018	03/05/2013	201391000012	03/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722407	08/05/2013	26381	Security		27061	RAVISHANKAR MISHRA	01389300	2013910000016	03/05/2013	201391000012	03/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722407	08/05/2013	8296	Security		8296	RAVISHANKAR MISHRA	01389300	2013910000017	03/05/2013	201391000012	03/05/2013	E	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	41761	Engineering		41761	RITES LTD	R01489	2013904000090	06/05/2013	201390400050	06/05/2013	F	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	4684	Stores		4684	LAXMI INDUSTRIES	L02898	2013906000400	26/04/2013	201390600089	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722407	08/05/2013	10418	Personnel		11614	NSRUPRAH	N01550	2013904000085	06/05/2013	201390400047	06/05/2013	E	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722407	08/05/2013	10939	Personnel		12196	NSRUPRAH	N01550	2013904000084	06/05/2013	201390400047	06/05/2013	E	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	1972	Engineering		1972	RITES LTD	R01489	2013904000091	06/05/2013	201390400051	06/05/2013	F	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	19984	Engineering		19984	RITES LTD	R01489	2013904000088	06/05/2013	201390400049	06/05/2013	F	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	16938	Stores		16938	SURYA AGENCIES	M00042	2013906000402	26/04/2013	201390600089	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722407	08/05/2013	3056	Personnel		3407	P C SHARMA	P02450	2013904000086	06/05/2013	201390400047	06/05/2013	E	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	4290	Engineering		4290	RITES LTD	R01489	2013904000087	06/05/2013	201390400048	06/05/2013	F	06/05/2013	06/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	5770	Stores		5770	LAXMI INDUSTRIES	L02898	2013906000401	26/04/2013	201390600089	06/05/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722408	08/05/2013	2792828	Engineering		2792828	GANPATI INDUSTRIAL P LTD	M00456	2013926000152	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	368887	Engineering		368887	GANPATI INDUSTRIAL P LTD	M00456	2013926000151	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	10720	Stores		12218	CARE COMPUTER & COPIERS	C01833	2013905000462	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	1754	Medical		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		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		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		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(

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	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1866	Commercial	195/RAIL/2012	2080	PRIYANK KUMAR PATNI	P01478	2013904000120	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	3642	Commercial	178/RAIL/2012	4060	PRIYANK KUMAR PATNI	P01478	2013904000121	08/05/2013	201390400061	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2422	Commercial	175/RAIL/2012	2700	PRIYANK KUMAR PATNI	P01478	2013904000122	08/05/2013	201390400061	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3839	Commercial	167/RAIL/2012	4280	PRIYANK KUMAR PATNI	P01478	2013904000123	08/05/2013	201390400061	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	4449	Commercial	166/RAIL/2012	4960	PRIYANK KUMAR PATNI	P01478	2013904000124	08/05/2013	201390400062	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3444	Commercial	157/RAIL/2012	3840	PRIYANK KUMAR PATNI	P01478	2013904000125	08/05/2013	201390400062	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1372	Commercial	152/RAIL/2012	1530	PRIYANK KUMAR PATNI	P01478	2013904000126	08/05/2013	201390400062	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	4036	Commercial	146/RAIL/2012	4500	PRIYANK KUMAR PATNI	P01478	2013904000127	08/05/2013	201390400063	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	4871	Commercial	111/RAIL/2012	5430	PRIYANK KUMAR PATNI	P01478	2013904000128	08/05/2013	201390400063	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	5238	Commercial	145/RAIL/2012	5840	PRIYANK KUMAR PATNI	P01478	2013904000129	08/05/2013	201390400063	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	1269	Commercial	110/RAIL/2012	1415	PRIYANK KUMAR PATNI	P01478	2013904000130	08/05/2013	201390400064	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2915	Commercial	65/RAIL/2012	3250	PRIYANK KUMAR PATNI	P01478	2013904000131	08/05/2013	201390400064	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	3839	Commercial	91/RAIL/2012	4280	PRIYANK KUMAR PATNI	P01478	2013904000132	08/05/2013	201390400064	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	861	Commercial	58/RAIL/2012	960	PRIYANK KUMAR PATNI	P01478	2013904000133	08/05/2013	201390400065	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	6880	Commercial	07/2013	7670	LPSINGHAL	L01563	2013904000134	08/05/2013	201390400065	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	8181	Commercial	001/2008	9120	CMGARG	C01566	2013904000135	08/05/2013	201390400066	08/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	6808	Commercial	424/2009	7590	CMGARG	C01566	2013904000136	08/05/2013	201390400066	08/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	361232	Commercial	251824	361232	GHANSHYAM GOUR	G03017	2013905000464	08/05/2013	201390500277	08/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	60206	Commercial	251825	60206	SACHIN GOUR	S03018	2013905000465	08/05/2013	201390500277	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	60206	Commercial	251826	60206	RAMBABU GOUR	R03019	2013905000466	08/05/2013	201390500277	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	116343	GMs	002342	116343	HOTEL SATYA ASHOKA	H02953	2013905000467	08/05/2013	201390500278	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	15504	Stores	W12-018145	15504	RITES LTD	R01475	2013906000431	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	4116	Stores	W12-018166	4116	RITES LTD	R01475	2013906000432	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	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	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	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	527519	Engineering	VNPL/10%/141	1811827	VISHAL NIRMITI PVT LTD	M00							

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	FPJ/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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	50470	Stores	E12-017938	50470	RITES LTD	R01489	2013906000456	07/05/2013	201390600100	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	1962967	Engineering	004	1962967	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000169	09/05/2013	201392600043	10/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	5281	Stores	E12-017941	5281	RITES LTD	R01489	2013906000458	07/05/2013	201390600100	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	1262	Stores	E12-017981	1262	RITES LTD	R01489	2013906000459	07/05/2013	201390600100	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	403	Stores	E12-017982	403	RITES LTD	R01489	2013906000460	07/05/2013	201390600100	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	338	Stores	E12-017986	338	RITES LTD	R01489	2013906000461	07/05/2013	201390600101	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	203	Stores	E12-017987	203	RITES LTD	R01489	2013906000462	07/05/2013	201390600101	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	460	Stores	E12-018001	460	RITES LTD	R01489	2013906000463	07/05/2013	201390600101	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	3598	Stores	E12-018009	3598	RITES LTD	R01489	2013906000464	07/05/2013	201390600101	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	1205	Stores	E12-018063	1205	RITES LTD	R01489	2013906000465	07/05/2013	201390600101	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	4132	Stores	E12-018094	4132	RITES LTD	R01489	2013906000466	07/05/2013	201390600101	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	363	Stores	E12-018129	363	RITES LTD	R01489	2013906000467	07/05/2013	201390600102	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	436	Stores	E12-018131	436	RITES LTD	R01489	2013906000468	07/05/2013	201390600102	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	290	Stores	E12-018132	290	RITES LTD	R01489	2013906000469	07/05/2013	201390600102	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	197	Stores	E12-018137	197	RITES LTD	R01489	2013906000470	07/05/2013	201390600102	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	381	Stores	E12-018138	381	RITES LTD	R01489	2013906000471	07/05/2013	201390600102	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	336	Stores	E12-018139	336	RITES LTD	R01489	2013906000472	07/05/2013	201390600102	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	17835	Stores	E12-017940	17835	RITES LTD	R01489	2013906000457	07/05/2013	201390600100	10/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	715788	Engineering	BC-02	715788	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000168	09/05/2013	201392600043	10/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	1593366	Engineering	03	1593366	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000171	09/05/2013	201392600043	10/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	1040658	Engineering	02	1040658	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000166	09/05/2013	201392600043	10/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722418	13/05/2013	25000			25000	SHREE N.D HINNARIYA	08004389	2013908000132	13/05/2013	201390800059	13/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722418	13/05/2013	25000			25000	MANOJ RANJAN KUMAR	08270065	2013908000131	13/05/2013	201390800059	13/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722418	13/05/2013	129900			129900	PANKAJ KUMAR SINGH	13627983	2013908000130	13/05/2013	201390800059	13/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	738	Stores	E12-019513	738	RITES LTD	R01489	2013906000480	08/05/2013	201390600104	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	566	Stores	E12-019736	566	RITES LTD	R01489	2013906000484	08/05/2013	201390600104	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	437	Stores	E12-019510	437	RITES LTD	R01489	2013906000478	08/05/2013	201390600103	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	973197	Engineering	02	973197	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000171	09/05/2013	201392600044	13/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	4662448	Engineering	01	4662448	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	2013926000170	09/05/2013	201392600044	13/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	174	Stores	E12-019509	174	RITES LTD	R01489	2013906000477	08/05/2013	201390600103	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	1836	Stores	E12-010312	1836	RITES LTD	R01489	2013906000476	08/05/2013	201390600103	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	525	Stores	E12-012328	525	RITES LTD	R01489	2013906000475	08/05/2013	201390600103	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	18239	Stores	E12-019428	18239	RITES LTD	R01489	2013906000474	08/05/2013	201390600103	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	900	Security	014	900	OM SAI RAM COMPUTER	O02835	2013905000497	13/05/2013	201390500292	13/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722419	14/05/2013	45000			45000	VIVEKANAND PRASAD	08252038	2013908000133	13/05/2013	201390800060	13/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722421	14/05/2013	50900	Audit	182	50900	MAHESHWARI ENTERPRISES	M02005	2013905000503	13/05/2013	201390500293	13/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	4650	GMs	NIL	4650	MAHENDRA KUMAR KOSTHA	M02749	2013905000502	13/05/2013	201390500292	13/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	566	Stores	E12-019737	566	RITES LTD	R01489	2013906000485	08/05/2013	201390600104	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	652	Stores	E12-019514	652	RITES LTD	R01489	2013906000481	08/05/2013	201390600104	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	652	Stores	E12-019515	652	RITES LTD	R01489	2013906000482	08/05/2013	201390600104	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	16168	Stores	E12-019601	16168	RITES LTD	R01489	2013906000483	08/05/2013	201390600104	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	109	Stores	E12-019512	109	RITES LTD	R01489	2013906000479	08/05/2013	201390600103	13/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	2305800	Engineering	8.5/03	2305800	VISHAL NIRMITI PVT LTD	M00082	2013926000174	13/05/2013	201392600045	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722421	14/05/2013	1027471	Engineering	56	1027471	CALCUTTA SPRINGS LTD	M01193	2013926000173	13/05/2013	201392600045	14/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	2773447	Engineering	04	2773447	VEERA TECHNO TREC PVT LTD	V02546	2013926000172	13/05/2013	201392600045	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	13740	Commercial	203819	13740	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000125	13/05/2013	201391300030	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	11480	Commercial	203818	11480	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000124	13/05/2013	201391300030	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	5731	Commercial	203711	5731	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000123	13/05/2013	201391300030	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722421	14/05/2013	15044	Stores	CPO/661	16716	K. S. ABRAHAM	06472321	2013910000022	13/05/2013	201391000015	14/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722421	14/05/2013	1370	Stores	CPO/661/	1370	K. S. ABRAHAM	06472321	2013910000021	13/05/2013	201391000015	14/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722421	14/05/2013	22461	Stores	CPO/661	22981	K. S. ABRAHAM	06472321	2013910000020	13/05/2013	201391000015	14/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	430	Stores	E12-017595	430	RITES LTD	R01489	2013906000491	09/05/2013	201390600105	14/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	710	Stores	E12-017596	710	RITES LTD	R01489	2013906000492	09/05/2013	201390600105	14/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	145	Commercial	203657	145	JITENDRA SINGH	J03011	2013913000126	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	120	Commercial	203658	120	PARUL MEENA	P03029	2013913000127	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	65	Commercial	203661	65	SATISH AWASTHI	S03031	2013913000129	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	210	Commercial	203662	210	DEVANAND	D03032	2013913000130	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722425	15/05/2013	2100	Commercial	203664	2100	SUNIL KUMAR KAPDI	S03033	2013913000131	13/05/2013	201391300031	14/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	715	Commercial	203665	715	ARPITA SHRIVASTAVA	A03034	2013913000132	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	126	Commercial	203666	126	CHANDAN KUMAR SHARMA	C03035	2013913000133	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	205	Commercial	203680	205	SURESH WADHWANI	S03047	2013913000141	14/05/2013	201391300032	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	250000			250000	DR. R.S.MEENA	12179553	2013908000138	15/05/2013	201390800062	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	15000			15000	RAJENDRA KUMAR DIWAN	06136060	2013908000137	15/05/2013	201390800062	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722425	15/05/2013	50000			50000	SANJAY KARAN	12310116	2013908000136	15/05/2013	201390800062	15/05/2013	E	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	30000			30000	MADAN LAL	06383762	2013908000135	15/05/2013	201390800062	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	25016	Stores	227925	25016	PRIME INDUSTRIES	P00009	2013906000455	07/05/2013	201390600107	15/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	17644	Stores	216397	17644	BEETA-TECH SYSTEM	B03028	2013906000454	07/05/2013	201390600107	15/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722425	15/05/2013	747351	Engineering	62	747351	CALCUTTA SPRINGS LTD	M01193	2013926000176	14/05/2013	201392600046	15/05/2013	E	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	5777	Commercial	144/2010	6440	ARJUN SINGH SHEKHAWAT	A02846	2013904000148	15/05/2013	201390400073	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	327171	Engineering	SKCP/10%/37	1123708	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000149	15/05/2013	201390400074	15/05/2013	F	15/05/2013	15/05/2013