

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PROXY CODE	C06NO	C06DATE	C07NO	C07DATE	PAYMODE	BILLSUBMITTED ON	MMNTEDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	15837	Commercial	251803	15837	PARASURAM PUROHIT	P03007	201390500433	03/05/2013	201390500267	03/05/2013	F	03/05/2013	03/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722402	07/05/2013	56980	Commercial	251808	56980	RAKESH JAISWAL	R03009	201390500429	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	201390500430	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	RAKHA JAISWAL	R03013	201390500432	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	201390500442	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	V02514	201392600150	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	RUMLA JAISWAL	R03008	201390500428	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	201392600149	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	201392600148	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	201392600147	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	201392600146	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	201392600145	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	RITES LTD	R01475	201390600430	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	RITES LTD	R01475	201390600429	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	RITES LTD	R01475	201390600413	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	RITES LTD	R01475	201390600414	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	8967	Stores	W12-018648	8967	RITES LTD	R01475	201390600415	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	RITES LTD	R01475	201390600416	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	RITES LTD	R01475	201390600417	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	RITES LTD	R01475	201390600418	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	RITES LTD	R01475	201390600419	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	2328	Stores	W12-019031	2328	RITES LTD	R01475	201390600420	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	390	Stores	W12-018682	390	RITES LTD	R01475	201390600416	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	RITES LTD	R01475	201390600417	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	RITES LTD	R01475	201390600418	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	RITES LTD	R01475	201390600419	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	2328	Stores	W12-019031	2328	RITES LTD	R01475	201390600420	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	RITES LTD	R01475	201390600421	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	RITES LTD	R01475	201390600422	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	RITES LTD	R01475	201390600423	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	11899	Stores	W12-018981	11899	RITES LTD	R01475	201390600424	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	W12-019021	2771	RITES LTD	R01475	201390600425	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	RITES LTD	R01475	201390600426	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	RITES LTD	R01475	201390600427	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	RITES LTD	R01475	201390600428	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	201390800120	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	2100			2100	HIRALAL C. LOHRA	13463547	201390800119	07/05/2013	201390800053	07/05/2013	E	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722406	07/05/2013	30000			30000	SENTHIL KUMAR	08259975	201390800118	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	40782955	827	BHARTI AIRTEL LTD	B01738	201390500448	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	6th ON A/C BILL	120500	AJEET SINGH & SONS	M01853	201390500447	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	5th ON A/C BILL	145860	S K TRAVELS & AGENCY	S01518	201390500446	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	232855	Commercial	232855	232855	FULA DEVI	F03016	201390500445	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	232855	MITHAIL GUPTA S/O LATE RAMYAS GUPTA	M02804	201390500444	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	CPO/661	27120	RAVISHANKAR MISHRA	I0389000	201391000018	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	cpo/661	27061	RAVISHANKAR MISHRA	I0389000	201391000016	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	CPO/661/	8296	RAVISHANKAR MISHRA	I0389000	201391000017	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	E12-018245	41761	RITES LTD	R01489	201390400090	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	227923	4684	LAXMI INDUSTRIES	L02998	201390400089	06/05/2013	201390400047	06/05/2013	F	06/05/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722407	08/05/2013	10418	Personnel	17642/2012	11614	NSRUPRAH	N01550	201390400085	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	3749/2013	12196	NSRUPRAH	N01550	201390400084	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	E12-019621	1972	RITES LTD	R01489	201390400091	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	E12-017867	19984	RITES LTD	R01489	201390400088	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	199148	16938	SURYA AGENCIES	M00042	201390400092	26/04/2013	201390400047	06/05/2013	F	06/05/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722407	08/05/2013	3056	Personnel	P C/17/2013	3407	P C SHARMA	PO2450	201390400086	06/05/2013	201390400047	06/05/2013	E	06	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	2422	Commercial	331/2013	2700	GOVIND PATEL	G01787	201390400098	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	2280	HIMANSHAL KUMAR SHARMA	H01547	201390400099	08/05/2013	201390400055	08/05/2013	E	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	385	Commercial	391/10	440	RP SHARMA	R01548	201390400100	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	1839	Commercial	20/09	2050	RP SHARMA	R01548	201390400101	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	RP SHARMA	R01548	201390400102	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	2150	RP SHARMA	R01548	201390400105	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	7500	MAYA BANSAL	M01627	201390400106	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	303/RAIL/2012	3200	PRIYANK KUMAR PATNI	P01478	201390400107	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	201390400108	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	201390400109	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	201390400110	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	201390400111	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	201390400112	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	201390400113	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	201390400114	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	201390400115	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	201390400116	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	201390400117	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	201390400118	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	201390400119	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	201390400120	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	201390400121	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	201390400122	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	201390400123	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	201390400124	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	201390400125	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	201390400126	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	151/RAIL/2012	4230	PRIYANK KUMAR PATNI	P01478	201390400127	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	4871	Commercial	111/RAIL/2012	5430	PRIYANK KUMAR PATNI	P01478	201390400128	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	201390400129	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	201390400130	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	66/RAIL/2012	3250	PRIYANK KUMAR PATNI	P01478	201390400131	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	201390400132	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	201390400133	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	C01563	201390400134	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	201390400135	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	201390400136	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	201390500044	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	R03018	201390500045	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	201390500046	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	201390500047	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	10100	Commercial	10100	10100	SALINDRA SINGH	G0087558	201390500048	08/05/2013	201390500283	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722410	09/05/2013	20048	Commercial	251832	20048	SULCHANA PANDEY	S03025	2013905000473	08/05/2013	201390500283	08/05/2013	F	08/05/2013	08/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722411	09/05/2013	61000	Commercial	TIKA RAM NIRANKAR	61000	TIKA RAM NIRANKAR	O5162853	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	Commercial	SOHANLAL PATEL	60000	SOHANLAL PATEL	O6469188	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	2013926000159	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	60141	Commercial	11/20173	11671985	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(NEFT)	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	670880	Engineering	WG/04/90%	670880	DONYPOLU UDVOG 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 UDVOG 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	LC1/4/90%	503058	DONYPOLU UDVOG 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	201390400138	08/05/2013	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	201390400139	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	201390400142	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	201390400143	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										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722417	13/05/2013	336	Stores	E12-018139	336	RITES LTD	R01489	201390600472	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	201390600457	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	715768	Engineering	BIC-02	715768	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	201392600168	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	201392600167	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	201392600166	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	Commercial		25000	SHREE N D HINNARIYA	08004389	201390800132	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	Commercial		25000	MANOJ RANJAN KUMAR	08270065	201390800131	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	Commercial		129900	PANKAJ KUMAR SINGH	13627393	201390800130	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	201390600480	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	201390600484	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	201390600478	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	201392600171	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	201392600170	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	201390600477	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	201390600476	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	201390600475	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	201390600474	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	C02035	201390500497	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	Commercial		45000	VIVEKANAND PRASAD	08252038	201390800113	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	201390500503	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	201390500502	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	201390600485	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	201390600481	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	201390600482	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	201390600483	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	201390600479	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	2305900	Engineering	8.5/03	2305900	VISHAL NIRMITI PVT LTD	M00082	201392600174	13/05/2013	201392600045	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722420	14/05/2013	1027471	Engineering	06	1027471	VERA SPRINGS LTD	M01132	201392600173	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	2773447	Engineering	04	2773447	VEERA TECHNO TREC PVT LTD	V02546	201392600172	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.	02930	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.	02930	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.	02930	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	201391000022	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	201391000021	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	201391000020	13/05/2013	201391000015	14/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	175000	Commercial		175000	KOMAL PRASAD	06375248	2013908000134	14/05/2013	201390800061	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722421	14/05/2013	170700	GMs		170700	RAM AVTAR DUBEY	05084600	2013908000129	10/05/2013	201390800061	14/05/2013	E	10/05/2013	10/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	10088	Accounts	4th ON A/C BILL	11499	PRIYA ENTERPRISES	P01881	201390500518	14/05/2013	201390500302	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	8168	Engineering	03	8168	SHRI BALAJEE GRAPHICS	S01586	201390500517	14/05/2013	201390500301	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722420	14/05/2013	5416114	Engineering	03	5416114	VISHAL NIRMITI PVT LTD	M00082	201392600175	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	2209506	Engineering	VNPL/10%/145	7588806	VISHAL NIRMITI PVT LTD	M00934	2013904000147	14/05/2013	201390400072	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722425	15/05/2013	190	Commercial	203679	190	RAJ KUMAR SHUKLA	R03046	2013913000142	14/05/2013	201391300032	14/05/2013	E	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	130	Commercial	203687	130	SHALENDRA SINGH PARIHAR	S03036	2013913000134	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	450	Commercial	203688	450	PARAS MANI SONI	P03049	2013913000140	14/05/2013	201391300032	14/05/2013	E	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	200	Commercial	203674	200	RAMESH CHAND SINDHAV	R03041	2013913000139	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	200	Commercial	203673	200	RAJDEEP	R03040	2013913000138	13/05/2013	201391300032	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722425	15/05/2013	77	Commercial	203671	77	JOGINDER KUMAR	J03039	2013913000137	13/05/2013	201391300032	14/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	110	Commercial	203670	110	KISHAN SINGH	K03038	2013913000136	13/05/2013	201391300032	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722425	15/05/2013	215	Commercial	203669	215	LAVKESH KUMAR GUPTA	L03037	2013913000135	13/05/2013	201391300032	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	3030	Stores	E12-017620	3030	RITES LTD	R01489	201390600493	09/05/2013	201390600106	14/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	1803	Stores	E12-017622	1803	RITES LTD	R01489	201390600494	09/05/2013	201390600106	14/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	3382	Stores	E12-017653	3382	RITES LTD	R01489	201390600495	09/05/2013	201390600106	14/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	2215	Stores	E12-017712	2215	RITES LTD	R01489	201390600496	09/05/2013	201390600106	14/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	410	Stores	E12-017752	410	RITES LTD	R01489	201390600497	09/05/2013	201390600106	14/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	109	Stores	E12-017753	109	RITES LTD	R01489	201390600498	09/05/2013	201390600106	14/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	1704	Stores	E12-017537	1704	RITES LTD	R01489	201390600487	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	32520	Stores	E12-017539	32520	RITES LTD	R01489	201390600488	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	21544	Stores	E12-017540	21544	RITES LTD	R01489	201390600489	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	12416	Stores	E12-017541	12416	RITES LTD	R01489	201390600490	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	430	Stores	E12-017595	43									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	909	Stores	E12-017833	1429	RITES LTD	R01489	201390600504	09/05/2013	201390600108	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	900	Stores	E12-017832	900	RITES LTD	R01489	201390600503	09/05/2013	201390600108	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	551	Engineering	73	551	KAILA STATIONERS	R01778	201390500539	15/05/2013	201390500314	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1050	S&T	644	1050	V K POWER SYSTEM	V03027	201390500540	15/05/2013	201390500315	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1087	Electrical	NIL		BHARAT SANCHAR NIGAM LTD	B01747	201390500541	15/05/2013	201390500316	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1477	Stores	E12-017755	1477	RITES LTD	R01489	201390600499	09/05/2013	201390600108	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	195	Stores	E12-017756	195	RITES LTD	R01489	201390600500	09/05/2013	201390600108	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1323	Stores	E12-017757	1323	RITES LTD	R01489	201390600501	09/05/2013	201390600108	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	7920	Accounts	1527	7920	SUVIDHA MULTIPRINTER & PHOTOCOPIERS	S01509	201390600486	09/05/2013	201390600110	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722428	16/05/2013	12032993	Engineering	06	12032993	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201392600180	15/05/2013	201392600047	16/05/2013	E	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1038480	Engineering	04	1038480	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201392600179	15/05/2013	201392600047	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1386667	Engineering	09/30%	1386667	DONPOLYO UDVOY LTD	D00001	201392600178	15/05/2013	201392600047	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1000000	Engineering	40-A	1000000	KALINATA ISPAT INDUSTRIES LTD.	K02773	201392600177	15/05/2013	201392600047	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1242	Stores	E12-018807	1242	RITES LTD	R01489	201390600524	09/05/2013	201390600112	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1215	Stores	E12-018759	1215	RITES LTD	R01489	201390600523	09/05/2013	201390600112	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	691	Stores	E12-018758	691	RITES LTD	R01489	201390600522	09/05/2013	201390600112	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	691	Stores	E12-018734	691	RITES LTD	R01489	201390600521	09/05/2013	201390600112	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	15220	Stores	E12-018710	15220	RITES LTD	R01489	201390600520	09/05/2013	201390600112	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	260	Stores	E12-018707	260	RITES LTD	R01489	201390600519	09/05/2013	201390600112	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1437	Stores	E12-018650	1437	RITES LTD	R01489	201390600518	09/05/2013	201390600112	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	3161	Stores	E12-018649	3161	RITES LTD	R01489	201390600517	09/05/2013	201390600112	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	6091	Stores	E12-018638	6091	RITES LTD	R01489	201390600516	09/05/2013	201390600111	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1964867	Engineering	03	1964867	FAIRDEAL ENGG BODY BUILDING CO P LTD	M00008	201392600181	15/05/2013	201392600047	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	3751	Stores	E12-018629	3751	RITES LTD	R01489	201390600514	09/05/2013	201390600111	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	4039	Stores	E12-018628	4039	RITES LTD	R01489	201390600513	09/05/2013	201390600111	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	17369	Stores	E12-018588	17369	RITES LTD	R01489	201390600512	09/05/2013	201390600111	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1832	Stores	E12-018587	1832	RITES LTD	R01489	201390600511	09/05/2013	201390600111	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	2101	Stores	E12-018527	2101	RITES LTD	R01489	201390600510	09/05/2013	201390600111	16/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	9665	Mechanical	PRN/15/12/12-13	9668	INTER PUBLICITY PVT LTD	01467	201390500508	14/05/2013	201390500303	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	7629	Mechanical	PRN/15/18/12-13	7716	INTER PUBLICITY PVT LTD	01467	201390500507	14/05/2013	201390500300	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	20956	Engineering	PRN/15/14/12-13	21196	INTER PUBLICITY PVT LTD	01467	201390500510	14/05/2013	201390500304	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	31779	Stores	PRN/15/21/12-13	32143	INTER PUBLICITY PVT LTD	01467	201390500511	14/05/2013	201390500304	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	15391	Engineering	PRN/15/20/312-13	15567	INTER PUBLICITY PVT LTD	01467	201390500530	14/05/2013	201390500304	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	36179	Commercial	PRN/15/19/12-13	36594	INTER PUBLICITY PVT LTD	01467	201390500512	14/05/2013	201390500305	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	38508	Engineering	PRN/15/15/12-13	38949	INTER PUBLICITY PVT LTD	01467	201390500513	14/05/2013	201390500305	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	80796	Engineering	PRN/15/17/12-13	81722	INTER PUBLICITY PVT LTD	01467	201390500514	14/05/2013	201390500305	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	14550	Stores	PRN/15/16/12-13	14717	INTER PUBLICITY PVT LTD	01467	201390500509	14/05/2013	201390500303	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	108683	Engineering	PRN/15/13/12-13	110111	INTER PUBLICITY PVT LTD	01467	201390500515	14/05/2013	201390500305	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722431	17/05/2013	7700	Stores	214977	7700	RAVI PRINTING PRESS	M00268	201390600527	14/05/2013	201390600113	16/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	32041	Stores	216391	32041	SKY TONE ELECTRICALS INDIA LTD.	S00352	201390600528	14/05/2013	201390600113	16/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	2380	Stores	663	2380	NANAK INFOTECH	N02832	201390600525	14/05/2013	201390600114	16/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	4800	Stores	733	4800	SIDDHI VINAYAK TRADERS	M01307	201390600526	14/05/2013	201390600114	16/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	9880	Commercial	203712	9880	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	02930	2013913000151	16/05/2013	201391300035	16/05/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	6065	Commercial	203713	6065	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	02930	2013913000152	16/05/2013	201391300035	16/05/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	5190	Commercial	203714	5190	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	02930	2013913000153	16/05/2013	201391300035	16/05/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722431	17/05/2013	180	Commercial	203660	180	PUSHPENDRA SINGH	R03030	2013913000154	17/05/2013	201391300036	17/05/2013	E	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722431	17/05/2013	70000			70000	S M TETU	0802319	2013908000141	17/05/2013	201390800064	17/05/2013	E	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722431	17/05/2013	30000			30000	MUKESH SARAF	08251058	2013908000140	17/05/2013	201390800064	17/05/2013	E	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	17/05/2013	45706	Stores	214978	45706	HI-TECH ABRASIVES LTD	H03054	201390600540	15/05/2013	201390600117	17/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	6183	Stores	E12-017097	6183	RITES LTD	R01489	201390600538	14/05/2013	201390600116	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	4693	Stores	E12-012514	4693	RITES LTD	R01489	201390600537	14/05/2013	201390600116	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	6183	Stores	E12-011833	6183	RITES LTD	R01489	201390600536	14/05/2013	201390600116	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	5969	Stores	E12-011835	5969	RITES LTD	R01489	201390600535	14/05/2013	201390600116	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	1090	Stores	E12-012159	1090	RITES LTD	R01489	201390600534	14/05/2013	201390600115	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	1972	Stores	E12-012161	1972	RITES LTD	R01489	201390600533	14/05/2013	201390600115	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	828	Stores	E12-012160	828	RITES LTD	R01489	201390600532	14/05/2013	201390600115	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	23255	Stores	E12-023602	23255	RITES LTD	R01489	201390600531	14/05/2013	201390600115	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722431	17/05/2013	35	Commercial	203663	35	RUPENDRA SONI	R03053	2013913000155	17/05/2013	201391300036	17/05/2013	E	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	6229	Stores	E12-024424	6229	RITES LTD	R01489	201390600529	14/05/2013	201390600115	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	6467	Commercial	26/2012	7210	ANIL SAXENA		A01484	2013904000152	17/05/2013	2013904000075	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	19800			19800	S K DAGDOR		06144688	2013900000143	17/05/2013	2013900000065	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	4045	Commercial	16/2/2009	4045	RAMESH JAIN		R01997	2013904000150	17/05/2013	2013904000075	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	6431	Commercial	MB/2011	7170	MAYA BANSAL		M01627	2013904000151	17/05/2013	2013904000075	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722436	21/05/2013	125	Commercial	203682	125	SANTOSH VERMA		S03055	2013913000156	20/05/2013	2013913000038	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	610	Commercial	203683	610	RAMESH SUKHWANI		R03056	2013913000157	20/05/2013	2013913000038	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722436	21/05/2013	365	Commercial	203684	365	DR.SULABH TIWARI		D03057	2013913000158	20/05/2013	2013913000038	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	950	Commercial	203685	950	RAJESH FATMA		R03058	2013913000159	20/05/2013	2013913000038	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722436	21/05/2013	20	Commercial	203687	20	SUNDER GOPAL GHATAK		S03060	2013913000161	20/05/2013	2013913000038	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	1255	Commercial	203688	1255	MANOHARLAL DASSANI		M03061	2013913000162	20/05/2013	2013913000038	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722436	21/05/2013	380	Commercial	203689	380	MUKESH KUMAR		M03062	2013913000163	20/05/2013	2013913000038	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722436	21/05/2013	430	Commercial	203686	430	NILESH KUMAR JAIN		N03059	2013913000164	20/05/2013	2013913000038	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1344982	Engineering	DJ/12310%	4619500	DONYPOLU UDYOG LTD		D00001	2013904000167	20/05/2013	2013904000081	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1657129	Engineering	VNPL/CS-162/146	5691604	VISHAL NIRMITI PVT LTD		M00934	2013904000168	20/05/2013	2013904000082	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	414	Audit	1008362246	414	BHARAT SANCHAR NIGAM LTD		R01747	2013905000586	20/05/2013	2013905000343	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	325	Audit	1003364899	325	BHARAT SANCHAR NIGAM LTD		R01747	2013905000587	20/05/2013	2013905000343	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	856	Audit	1003364896	856	BHARAT SANCHAR NIGAM LTD		R01747	2013905000588	20/05/2013	2013905000343	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1440	Mechanical	108	1440	YADAV TRAVELS		M00958	2013905000589	20/05/2013	2013905000344	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	249701	Engineering	2nd. ON A/C BIL	285980	BRAMHANSH SATISFACTION ZONE		B00035	2013905000591	20/05/2013	2013905000346	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	4442	Stores	E12-023113	4442	RITES LTD		R01489	2013906000541	15/05/2013	2013906000118	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	498	Stores	E12-23126	498	RITES LTD		R01489	2013906000542	15/05/2013	2013906000118	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	207	Stores	E12-023128	207	RITES LTD		R01489	2013906000543	15/05/2013	2013906000118	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	414	Stores	E12-023129	414	RITES LTD		R01489	2013906000544	15/05/2013	2013906000118	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	2213	Stores	E12-023196	2213	RITES LTD		R01489	2013906000545	15/05/2013	2013906000118	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	4000	Stores	E12-023220	4000	RITES LTD		R01489	2013906000546	15/05/2013	2013906000118	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	2617	Stores	E12-023328	2617	RITES LTD		R01489	2013906000547	15/05/2013	2013906000119	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1928	Stores	E12-023363	1928	RITES LTD		R01489	2013906000548	15/05/2013	2013906000119	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	3636	Stores	E12-023364	3636	RITES LTD		R01489	2013906000549	15/05/2013	2013906000119	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	999	Stores	E12-023385	999	RITES LTD		R01489	2013906000550	15/05/2013	2013906000119	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	3739	Stores	E12-023391	3739	RITES LTD		R01489	2013906000551	15/05/2013	2013906000119	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	4668	Stores	E12-023397	4668	RITES LTD		R01489	2013906000552	15/05/2013	2013906000119	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1783	Stores	E12-023433	1783	RITES LTD		R01489	2013906000553	15/05/2013	2013906000120	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1740	Stores	E12-023435	1740	RITES LTD		R01489	2013906000554	15/05/2013	2013906000120	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	879	Stores	E12-023657	879	RITES LTD		R01489	2013906000555	15/05/2013	2013906000120	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	138000			138000	ARVIND KUMAR TIWARI		06374920	2013908000144	20/05/2013	2013908000066	20/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	50000			50000	JITENDRA DEV MISHRA		05082857	2013908000145	20/05/2013	2013908000066	20/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	119000			119000	B K BHVSAR		08000402	2013908000147	20/05/2013	2013908000067	20/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722436	21/05/2013	27899	GMs	5th ON A/C BILL	31900	PUNEET TRAVELS		P02633	2013905000592	20/05/2013	2013905000347	20/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722436	21/05/2013	27899	GMs	6th ON A/C BILL	31900	PUNEET TRAVELS		P02633	2013905000593	20/05/2013	2013905000347	20/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722436	21/05/2013	11142	Accounts	13th & Final Bil	11400	SHREE COMPUTERS PERIPHERALS		S00042	2013905000594	21/05/2013	201390500348	21/05/2013	E	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	14286	Electrical	11th ON A/C BIL	16284	SHRI BALAJEE GRAPHICS		S01586	2013905000595	21/05/2013	201390500349	21/05/2013	E	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	218943	Stores	3rd ON A/C BILL	249440	NETCOM DATA SYSTEMS		N01837	2013905000572	17/05/2013	201390500366	21/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	84077	Electrical	4th ON A/C BILL	95832	AVANI TOUR & TRAVELS		A01524	2013905000597	21/05/2013	201390500361	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	94077	Electrical	5th ON A/C BILL	95832	AVANI TOUR & TRAVELS		A01524	2013905000598	21/05/2013	201390500361	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	127635	Operating & Traffic	5th ON A/C BILL	145480	DEEPAK UPADHYAY		D01498	2013905000596	21/05/2013	201390500350	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	35598	Engineering	1st,82nd, A/C B	40576	V K POWER SYSTEM		V03027	2013905000590	20/05/2013	201390500345	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	495	Commercial	203692	495	PRIYANKA SCREEEN & OFFSET PRINTING		P03065	2013913000167	21/05/2013	2013913000039	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722441	23/05/2013	1120	Commercial	203693	1120	S. TAMIL VANAN		S03066	2013913000168	21/05/2013	2013913000039	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	180	Commercial	203694	180	R.S. SINGH		R03067	2013913000169	21/05/2013	2013913000039	21/05/2013	E	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	445	Commercial	203695	445	MUKESH KUMAR SEN		M03068	2013913000170	21/05/2013	2013913000040	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	350	Commercial	203696	350	GULAM AHMAD		G03069	2013913000171	21/05/2013	2013913000040	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	105	Commercial	203697	105	SUBODH KUMAR		S03070	2013913000172	21/05/2013	2013913000040	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	60	Commercial	203698	60	SAANJIV SHINDE		S03071	2013913000173	21/05/2013	2013913000040	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	585	Commercial	203699	585	SAURABH PANDEY		S03072	2013913000174	21/05/2013	2013913000040	21/05/2013	E	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	662	Commercial	203700	662	VINOD BADKUL		V03073	2013913000175	21/05/2013	2013913000040	21/05/2013	E	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722443	23/05/2013	119397246	Engineering	wh/q-31/1/raill	119397246	STEEL AUTHORITY OF INDIA LTD		M00973	2013904000166	20/05/2013	2013904000083	21/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722443	23/05/2013	8342	Security	1303/2012	9300	NSRUPRAH		N01550	2013904000169	20/05/2013	2013904000084	21/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	7176	Security	6638/2012	8000	GOVIND PATEL		G01767	2013904000170	20/05/2013	2013904000084	21/05/2013	F	20/05/2	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	10177	Stores	E12-022326	10177	RITES LTD	R01489	201390600589	20/05/2013	201390600128	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	53959	Stores	E12-022325	53959	RITES LTD	R01489	201390600588	20/05/2013	201390600128	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	17282	Stores	E12-022324	17282	RITES LTD	R01489	201390600587	20/05/2013	201390600127	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	629	Stores	E12-022318	629	RITES LTD	R01489	201390600586	20/05/2013	201390600127	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	667	Stores	E12-022316	667	RITES LTD	R01489	201390600585	20/05/2013	201390600127	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	7497	Stores	E12-022276	7497	RITES LTD	R01489	201390600584	20/05/2013	201390600127	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	2000	Mechanical	744	2000	SIDDH VINAYAK TRADERS	S01669	201390500006	21/05/2013	201390500360	22/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	2071	GMs	90	2071	KAMLA STATIONERS	K01778	201390500060	22/05/2013	201390500365	22/05/2013	F	22/05/2013	22/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	2154	GMs	92	2154	KAMLA STATIONERS	K01778	201390500062	22/05/2013	201390500365	22/05/2013	F	22/05/2013	22/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	694	Stores	E12-021766	694	RITES LTD	R01489	201390600573	20/05/2013	201390600125	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	564	Stores	E12-021809	564	RITES LTD	R01489	201390600574	20/05/2013	201390600125	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	2094	Stores	E12-021812	2094	RITES LTD	R01489	201390600575	20/05/2013	201390600125	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	605	Stores	E12-021815	605	RITES LTD	R01489	201390600581	20/05/2013	201390600125	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	3335	Stores	E12-022094	3335	RITES LTD	R01489	201390600577	20/05/2013	201390600125	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	1892	Stores	E12-022095	1892	RITES LTD	R01489	201390600578	20/05/2013	201390600125	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	920	Stores	E12-022097	920	RITES LTD	R01489	201390600579	20/05/2013	201390600126	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	626	Stores	E12-022099	626	RITES LTD	R01489	201390600580	20/05/2013	201390600126	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	554	Stores	E12-022199	554	RITES LTD	R01489	201390600581	20/05/2013	201390600126	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	549	Stores	E12-022200	549	RITES LTD	R01489	201390600582	20/05/2013	201390600126	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	7499	Stores	E12-022205	7499	RITES LTD	R01489	201390600583	20/05/2013	201390600126	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722443	23/05/2013	2941160	Engineering	008	2941160	PRAGATI STEELS	M00833	2013926000194	22/05/2013	201392600050	23/05/2013	E	22/05/2013	22/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722443	23/05/2013	284600	Engineering	007	284600	RAM AVTAR DUBEY	05084600	2013908000149	23/05/2013	201390800069	23/05/2013	E	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722443	23/05/2013	529137	Engineering	007	529137	PRAGATI STEELS	M00833	2013926000193	22/05/2013	201392600050	23/05/2013	E	22/05/2013	22/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722443	23/05/2013	1429200	Engineering	02	1429200	ECON ANTRI LTD	E02992	2013926000192	22/05/2013	201392600050	23/05/2013	E	22/05/2013	22/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	1571356	Engineering	04/90%	1571356	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000191	21/05/2013	201392600049	23/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	535240	GMs	PO NO. 181122	535240	BHARAT SECURITY SERVICES	B01479	2013904000174	23/05/2013	201390400086	23/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	1380	Mechanical	2123	1380	SHIKHAR PALACE	S03077	2013905000623	23/05/2013	201390500367	23/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	1331947	Engineering	04/90%	1331947	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000189	21/05/2013	201392600049	23/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	380556	Engineering	03/90%	380556	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000189	21/05/2013	201392600049	23/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	1152888	Engineering	04/90%	1152888	DONYPOLY UDYOG LTD	D00001	2013926000188	21/05/2013	201392600049	23/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	198633	GMs	10036082150035	198633	BHARAT SANCHAR NIGAM LTD	B01747	2013905000624	23/05/2013	201390500368	23/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722448	24/05/2013	60181	Commercial	251854	60181	SAVITRI DEVI	S03081	2013905000633	23/05/2013	201390500370	23/05/2013	E	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722448	24/05/2013	60181	Commercial	251853	60181	LAL BIHARI SINGH	L03080	2013905000632	23/05/2013	201390500370	23/05/2013	E	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1330	Stores	E12-022605	1330	RITES LTD	R01489	201390600593	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	694	Stores	E12-022606	694	RITES LTD	R01489	201390600594	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	10686	Stores	E12-022618	10686	RITES LTD	R01489	201390600595	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1004	Stores	E12-022627	1004	RITES LTD	R01489	201390600596	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1596	Stores	E12-022671	1596	RITES LTD	R01489	201390600597	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	877	Stores	E12-022681	877	RITES LTD	R01489	201390600598	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	983	Stores	E12-022684	983	RITES LTD	R01489	201390600599	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1366	Stores	E12-022685	1366	RITES LTD	R01489	201390600600	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1570	Stores	E12-022691	1570	RITES LTD	R01489	201390600601	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	633	Stores	E12-022771	633	RITES LTD	R01489	201390600602	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1097	Stores	E12-022899	1097	RITES LTD	R01489	201390600603	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	2521	Stores	E12-022586	2521	RITES LTD	R01489	201390600592	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722448	24/05/2013	60181	Commercial	251852	60181	KULDEEP ALIAS SUJAL	K03079	2013905000631	23/05/2013	201390500370	23/05/2013	E	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722448	24/05/2013	60181	Commercial	251851	60181	MUSKAN ALIAS KAJAL	M03078	2013905000630	23/05/2013	201390500370	23/05/2013	E	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	240723	Commercial	251850	240723	PRABHA SINGH	P03082	2013905000629	23/05/2013	201390500370	23/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1237	Stores	E12-022906	1237	RITES LTD	R01489	201390600608	20/05/2013	201390600131	24/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	5683	Stores	E12-022890	5683	RITES LTD	R01489	201390600604	20/05/2013	201390600131	24/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1339	Stores	E12-022916	1339	RITES LTD	R01489	201390600610	20/05/2013	201390600132	24/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	4727	Stores	E12-023055	4727	RITES LTD	R01489	201390600611	20/05/2013	201390600132	24/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	18202	Stores	E12-023277	18202	RITES LTD	R01489	201390600612	20/05/2013	201390600132	24/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	4136	Stores	E12-023753	4136	RITES LTD	R01489	201390600613	20/05/2013	201390600132	24/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	7445	Stores	E12-023754	7445	RITES LTD	R01489	201390600614	20/05/2013	201390600132	24/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	24689	Stores	E12-023756	24689	RITES LTD	R01489	201390600615	20/05/2013	201390600132	24/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1025154	Engineering	BC-03/90%	1025154	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000195	23/05/2013	201392600051	24/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	2893244	Engineering	05/90%	2893244	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000196	23/05/2013	201392600051	24/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	2047342	Engineering	380I/VI	2047342	AAS UDYOG	A02644	2013926000197	23/05/2013	201392600051	24/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	3335932	Engineering	380I/VI	3									