

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)	722414	10/05/2013	292778	GMs	M-CLEAN/UCCS/08	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000145	10/05/2013	201390400070	10/05/2013	F	10/05/2013	10/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722413	10/05/2013	520408	GMs	E/S/GM/104/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000146	10/05/2013	201390400071	10/05/2013	E	10/05/2013	10/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722414	10/05/2013	10300	Stores	012	103000	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	2013906000473	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	2013926000167	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 NANJAN 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	13/0

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	21544	Stores	E12-017540	21544	RITES LTD	R01489	2013906000489	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	2013906000490	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	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 MEEENA	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	1400	Medical	807	1400	NANAK INFOTECH	N02896	2013905000538	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	483	Stores	E12-017831	483	RITES LTD	R01489	2013906000502	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	6509	Stores	E12018499	6509	RITES LTD	R01489	2013906000510	09/05/2013	201390600109	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	4982	Stores	E12-018498	4982	RITES LTD	R01489	2013906000509	09/05/2013	201390600109	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	21045	Commercial	203822	21045	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000150	15/05/2013	201391300034	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	6954	Commercial	203821	6954	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000149	15/05/2013	201391300034	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	8221	Commercial	203820	8221	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000148	15/05/2013	201391300034	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	240	Commercial	203678	240	BHAGAWATACHARYA JEE	B03042	2013913000147	14/05/2013	201391300033	15/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	145	Commercial	203675	145	A.K.CHOPRA	A03043	2013913000146	14/05/2013	201391300033	15/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	435	Commercial	203676	435	GOVIND SHIRPURKAR	G03044	2013913000145	14/05/2013	201391300033	15/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	399	Commercial	203677	399	NEERAJ SABARWAL	N03045	2013913000144	14/05/2013	201391300033	15/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722428	16/05/2013	275	Commercial	203681	275	SUDHANSHU JAIN	S03048	2013913000143	14/05/2013	201391300033	15/05/2013	E	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	3579	Stores	E12-018493	3579	RITES LTD	R01489	2013906000508	09/05/2013	201390600109	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	2086	Stores	E12-018238	2086	RITES LTD	R01489	2013906000507	09/05/2013	201390600109	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	5466	Stores	E12-018222	5466	RITES LTD	R01489	2013906000506	09/05/2013	201390600109	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	28182	Stores	E12-017848	28182	RITES LTD	R01489	2013906000505	09/05/2013	201390600109	15/05/2013	F	09/05/2013	09/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722427	16/05/2013	909	Stores	E12-017833	909	RITES LTD	R01489	2013906000504	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	1420	Stores	E12-017832	1420	RITES LTD	R01489	2013906000503	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	KAMLA STATIONERS	K01778	2013905000539	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	2013905000540	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	1087	BHARAT SANCHAR NIGAM LTD	B01747	2013905000541	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	2013906000499	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	2013906000500	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	2013906000501	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	2013906000486	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	2013926000180	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.	S02176	2013926000179	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	03/90%	1386667	DONYPOLU UDYOG LTD	D00001	2013926000178	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	KALIMATA ISPAT INDUSTRIES LTD.	K02773	2013926000177	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	2013906000524	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	2013906000523	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	2013906000522	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	2013906000521	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	2013906000520	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	2013906000519	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	2013906000518	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	2013906000517	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	2013906000516	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	196									

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722431	17/05/2013	700000			700000	S M TETU	08002319	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)	722429	17/05/2013	48706	Stores	214978	48706	HI-TECH ABRASIVES LTD	H03054	2013906000540	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	31320	Stores	E12-011834	31320	RITES LTD	R01489	2013906000539	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	E12-010797	6183	RITES LTD	R01489	2013906000538	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	2013906000537	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	6090	Stores	E12-011833	6090	RITES LTD	R01489	2013906000536	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	9569	Stores	E12-011835	9569	RITES LTD	R01489	2013906000535	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	1183	Stores	E12-012159	1183	RITES LTD	R01489	2013906000534	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	2013906000533	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	2013906000532	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	2013906000531	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	2013906000529	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	12328	S&T	4th ON A/C BILL	13440	SUVIDHA MULTIPRINTERS & PHOTOCOPIERS	SO2722	2013905000573	17/05/2013	201390500333	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	925	Stores	E12-024128	925	RITES LTD	R01489	2013906000530	14/05/2013	201390600115	17/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	9523	Electrical	JP/SP/12-13/133	9632	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000533	14/05/2013	201390500322	16/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	16232	Commercial	JBL/12-13/149	16417	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000534	14/05/2013	201390500322	16/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	5545	Engineering	JBL/12-13/146	5609	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000531	14/05/2013	201390500322	16/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	133495	Stores	JBL/12-13/153	135025	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000555	16/05/2013	201390500326	16/05/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	113066	Engineering	JB/SP/12-13/127	114362	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000554	16/05/2013	201390500326	16/05/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	80087	Personnel	JBL/12-13/151	81005	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000551	16/05/2013	201390500326	16/05/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	77282	Stores	JP/SP/12-13/134	78168	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000550	15/05/2013	201390500325	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	65147	Engineering	JP/SP/12-13/148	65894	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000549	15/05/2013	201390500325	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	50282	Stores	JP/SP/12-13/131	50859	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000548	15/05/2013	201390500325	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	46196	Stores	JP/SP/12-13/152	46725	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000547	15/05/2013	201390500324	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	40454	Stores	JP/SP/12-13/150	40918	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000546	15/05/2013	201390500324	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	33560	Engineering	JP/SP/12-13/135	33944	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000544	15/05/2013	201390500324	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	24571	Stores	JP/SP/12-13/130	24853	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000545	15/05/2013	201390500323	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	22389	Electrical	JP/SP/12-13/132	22645	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000543	15/05/2013	201390500323	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	20011	Engineering	JP/SP/12-13/129	20240	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000542	15/05/2013	201390500323	16/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	8363	GMs	JP/SP/12-13/128	8460	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000532	14/05/2013	201390500322	16/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	148652	Engineering	JB/SP/12-13/136	150356	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000558	16/05/2013	201390500337	17/05/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	265473	Engineering	JBL/12-13/147	268516	ALAKNANDA ADVERTISING PVT LTD	A01466	2013905000560	16/05/2013	201390500337	17/05/2013	F	16/05/2013	16/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	50000			50000	SHIVCHARAN MAUJI	04468107	2013908000142	17/05/2013	201390800065	17/05/2013	E	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	5678	Personnel	CAT/2013/004	6330	L S RAJPUT	L01924	2013904000165	17/05/2013	201390400080	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	3471	Commercial	RP/07	3870	RPSHARMA	R01548	2013904000164	17/05/2013	201390400079	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	3068	Commercial	RP/45	3420	RPSHARMA	R01548	2013904000163	17/05/2013	201390400079	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1076	Commercial	RP/38	1200	RPSHARMA	R01548	2013904000162	17/05/2013	201390400079	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	8082	Commercial	009/2008	9010	CMGARG	C01566	2013904000161	17/05/2013	201390400078	17/05/2013	E	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	4036	Commercial	118/2009	4500	CMGARG	C01566	2013904000160	17/05/2013	201390400078	17/05/2013	E	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	5023	Commercial	148/2009	5600	CMGARG	C01566	2013904000159	17/05/2013	201390400078	17/05/2013	E	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	7956	Commercial	23/2013	8870	PURENDRA SHARMA	P01567	2013904000158	17/05/2013	201390400077	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	2180	Commercial	13/2013	2430	PURENDRA SHARMA	P01567	2013904000157	17/05/2013	201390400077	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	9804	Commercial	11/2013	10930	PURENDRA SHARMA	P01567	2013904000156	17/05/2013	201390400077	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	6073	Commercial	14/2013	6770	PURENDRA SHARMA	P01567	2013904000155	17/05/2013	201390400076	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	6767	Commercial	35/2010	7545	S B MEENA	S01974	2013904000154	17/05/2013	201390400076	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	5305	Commercial	04/2013	5915	ANIL SAXENA	A01484	2013904000153	17/05/2013	201390400076	17/05/2013	F	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	6467	Commercial	26/2012	7210	ANIL SAXENA	A01484	2013904000152	17/05/2013	201390400075	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 DAGOR	06144688	2013908000143	17/05/2013	201390800065	17/05/2013	E	17/05/2013	17/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	4045	Commercial	162/2009	4510	RAJESH JAIN	R01997	2013904000150	17/05/2013	201390400075	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	201390400075	17/05/2013	E	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	201391300038	20/05/2013	E	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	201391300038	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	201391300038	20/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722436	21/05/2013	950	Commercial	203685	950	RAIS FATIMA	R03058	2013913000159	20/05/2013	201391300038	20/05/2013	E	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	SO3060	2013913000161	20/05/2013	201391300038	20/05/2013	E	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	201391300038	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	201						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722433	21/05/2013	138000			138000	ARVIND KUMAR TIWARI	06374920	2013908000144	20/05/2013	201390800066	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	201390800066	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	201390800067	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	31800	PUNEET TRAVELS	P02633	2013905000592	20/05/2013	201390500347	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 BIL	31800	PUNEET TRAVELS	P02633	2013905000593	20/05/2013	201390500347	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	127635	Electrical	11th ON A/C BIL	16284	SHRI BALAJEE GRAPHICS	S01586	2013905000595	21/05/2013	201390500349	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	218843	Stores	3rdON A/C BILL	249440	NETCOM DATA SYSTEMS	N01837	2013905000572	17/05/2013	201390500356	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	201390500351	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722437	21/05/2013	84077	Electrical	5th ON A/C BILL	95832	AVANI TOUR & TRAVELS	A01524	2013905000598	21/05/2013	201390500351	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.&2nd. 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 SCREEN &OFFSET PRINTING	P03065	2013913000167	21/05/2013	201391300039	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	1120	Commercial	203693	1120	S. TAMIL VANAN	S03066	2013913000168	21/05/2013	201391300039	21/05/2013	E	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	201391300039	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	201391300040	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	201391300040	21/05/2013	E	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	201391300040	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	SANJIV SHIVDE	S03071	2013913000173	21/05/2013	201391300040	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	201391300040	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	201391300040	21/05/2013	E	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722443	23/05/2013	119397246	Engineering	whq/w-3/11/rail	119397246	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000166	20/05/2013	201390400083	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	201390400084	21/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	7176	Security	6636/2012	8000	GOVIND PATEL	G01787	2013904000170	20/05/2013	201390400084	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	945	Engineering	W13-001211	945	RITES LTD	R01475	2013904000171	20/05/2013	201390400085	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	1766	Engineering	W13-000407	1766	RITES LTD	R01475	2013904000172	20/05/2013	201390400085	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	2094	Engineering	W13-000399	2094	RITES LTD	R01475	2013904000173	20/05/2013	201390400085	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	16010	Security	CSC/JBP	16010	DEVRAJ SINGH	05199116	2013910000025	21/05/2013	201391000017	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	223691	Commercial	251855	223691	SHABBIR ALIAS SHABIR SHAH	S03074	2013905000607	21/05/2013	201390500357	21/05/2013	E	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	223690	Commercial	251856	223690	SMT SAFIKAN BEE	S03075	2013905000608	21/05/2013	201390500357	21/05/2013	E	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	14506	Stores	E12-024322	14506	RITES LTD	R01489	2013906000558	20/05/2013	201390600121	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	13433	Stores	E12-024323	13433	RITES LTD	R01489	2013906000559	20/05/2013	201390600121	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	2357	Stores	E12-024385	2357	RITES LTD	R01489	2013906000560	20/05/2013	201390600121	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	9527	Stores	E12-024449	9527	RITES LTD	R01489	2013906000561	20/05/2013	201390600121	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	603	Stores	E12-024473	603	RITES LTD	R01489	2013906000562	20/05/2013	201390600121	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	281	Stores	E12-024487	281	RITES LTD	R01489	2013906000563	20/05/2013	201390600121	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	281	Stores	E12-024488	281	RITES LTD	R01489	2013906000564	20/05/2013	201390600122	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	1309	Stores	E12-024592	1309	RITES LTD	R01489	2013906000565	20/05/2013	201390600122	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	11010	Stores	E12-024608	11010	RITES LTD	R01489	2013906000566	20/05/2013	201390600122	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	16291	Stores	E12-024610	16291	RITES LTD	R01489	2013906000567	20/05/2013	201390600122	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	2305	Stores	E12-024628	2305	RITES LTD	R01489	2013906000568	20/05/2013	201390600122	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	6021	Stores	E12-024758	6021	RITES LTD	R01489	2013906000569	20/05/2013	201390600122	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	3800	Stores	E12-024764	3800	RITES LTD	R01489	2013906000570	20/05/2013	201390600123	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	2747	Stores	E12-024790	2747	RITES LTD	R01489	2013906000571	20/05/2013	201390600123	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	14863	Stores	E12-024925	14863	RITES LTD	R01489	2013906000572	20/05/2013	201390600123	21/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	2400	Accounts	DC-1878	2400	COMPUTER ASSOCIATES	C01337	2013906000573	20/05/2013	201390600124	21/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	220	Commercial	203690	220	PARSOTTAM PATEL	P03063	2013913000165	21/05/2013	201391300039	21/05/2013	E	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	195	Commercial	203691	195	SACHIN PURANIK	S03064	2013913000166	21/05/2013	201391300039	21/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	214812	Engineering	2	214812	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000182	20/05/2013	201392600048	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	100000			100000	S. S. PATIL	06469267	2013908000148	22/05/2013	201390800068	22/05/2013	E	22/05/2013	22/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	148189	Engineering	11	148189	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000184	20/05/2013	201392600048	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	1028446	Engineering	WG/01/10%	1028446	DONYPOLU UDYOG LTD	D00001	2013926000185	20/05/2013	201392600048	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	367302	Engineering	01/10%	367302	DONYPOLU UDYOG LTD	D00001	2013926000186	20/05/2013	201392600048	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	337605	Engineering	IS/18/10%	337605	DONYPOLU UDYOG LTD	D00001	2013926000187	20/05/2013	201392600048	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722439	23/05/2013	296378	Engineering	10	296378	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000183	20/05/2013	201392600048	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722441	23/05/2013	10208	Commercial	251836	10208	DEVENDRA S/O JAWAHAR MIRPHA	D03076	2013905000609	22/05/2013	201390500358	22/05/2013	E	22/05/2013	22/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722443	23/05/2013	2716	Security	CPO/661	10000	GANESH PRASAD YADAV	06474536	2013910000026	22/05/2013	201391000018	22/05/2013	E	22/05/2013	22/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	1618	Stores	E12-022482	1618	RITES LTD	R01489	2013906000591	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	759	Stores	E12-022442	759	RITES LTD	R01489	2013906000590	20/05/2013	201390600128	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR															

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. 181212	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	2013926000190	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	DONYPOLU 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	2013906000593	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	2013906000594	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	2013906000595	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	2013906000596	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	2013906000597	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	2013906000598	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	2013906000599	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	2013906000600	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	2013906000601	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	2013906000602	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	E12-022889	1097	RITES LTD	R01489	2013906000603	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	2013906000592	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	2013906000608	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	2013906000604	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	2013906000610	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	2013906000611	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	E12-023727	18202	RITES LTD	R01489	2013906000612	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	2013906000613	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	2013906000614	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	2013906000615	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	2859244	Engineering	05/90%	2859244	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	380/IV/V	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	380/III/II	3335932	AAS UDYOG	A02644	2013926000198	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	1806	Engineering	N12-000710	1806	RITES LTD	M00464	2013904000176	24/05/2013	201390400088	24/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	16901	Engineering	N13-001360	16901	RITES LTD	M00464	2013904000177	24/05/2013	201390400088	24/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	5216	Engineering	N13-001116	5216	RITES LTD	M00464	2013904000178	24/05/2013	201390400089	24/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	824	Engineering	N13-001408	824	RITES LTD	M00464	2013904000179	24/05/2013	201390400089	24/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	116997	Engineering	DU/10%/124	401840	DONYPOLU UDYOG LTD	D00001	2013904000180	24/05/2013	201390400090	24/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1754	Stores	E12-022903	1754	RITES LTD	R01489	2013906000607	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	14207	Stores	E12-022893	14207	RITES LTD	R01489	2013906000606	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	E12-022892	5683	RITES LTD	R01489	2013906000605	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	927	Stores	E12-022907	927	RITES LTD	R01489	2013906000609	20/05/2013	201390600131	24/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	6500	Stores	0008194	6500	SAP BPO SERVICES PVT LTD	S01527	2013906000632	23/05/2013	201390600133	24/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722451	27/05/2013	5280	Stores	DC-1871	5280	COMPUTER ASSOCIATES	C01337	2013906000635	23/05/2013	201390600133	24/05/2013	E	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722451	27/05/2013	16490	Stores	DC-1862	16490	COMPUTER ASSOCIATES	C01337	2013906000634	23/05/2013	201390600133	24/05/2013	E	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	1300	Stores	008236	1300	SAP BPO SERVICES PVT LTD	S01527	2013906000633	23/05/2013	201390600133	24/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	12994	Commercial	203824	12994	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000177	27/05/2013	201391300041	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	10920	Commercial	203825	10920	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000178	27/05/2013	201391300041	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	23285	Commercial	203826	23285	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000179	27/05/2013	201391300041	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722451	27/05/2013	320	Commercial	203659	320	MANOJ KUMAR JAIN	M03092	2013913000180	27/05/2013	201391300042	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	400	Commercial	203672	400	ABHISHEK SANADHYA	A03091	2013913000181	27/05/2013	201391300042	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722449	722449	27/05/2013	5812	Accounts	G.IMP	5812	Sr.AFA/Admin	IM0004	2013905000634	24/05/2013	201390500376	27/05/2013	B	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722449	722449	27/05/2013	2405	Accounts	GEN.IMP	2405	Sr.AFA/Admin	IM0005	2013905000635	24/05/2013	201390500376	27/05/2013	B	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722449	722449	27/05/2013	940	Accounts	S.IMP	940	Sr.AFA/Fin.	IM0008	2013905000636	24/05/2013	201390500377	27/05/2013	B	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722449	722449	27/05/2013	2908	Accounts	S.IMP	2908	Sr.AFA/(I/C)	IM0001	2013905000637	24/05/2013	201390500377	27/05/2013	B	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722449	722449	27/05/2013	4965	Stores	G.IMP	4965	AMM/HQ/II	IM0059	2013905000638	24/05/2013	201390500381	27/05/2013			

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722452	28/05/2013	90000		90000	SANT LAL MARSKOLE	05102352	2013908000154	28/05/2013	201390800074	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722452	28/05/2013	23000		23000	UMA SHANKAR SINGH	08251101	2013908000158	28/05/2013	201390800075	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722452	28/05/2013	218000		218000	RAM SUMIRAN	06469152	2013908000156	28/05/2013	201390800074	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	34820	Commercial	251837	MANIKCHAND	M03084	2013905000640	24/05/2013	201390500373	24/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	20807	Stores	N13-001368	RITES LTD	M00464	2013906000645	24/05/2013	201390600139	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	7390	Commercial	203717	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000184	27/05/2013	201391300043	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	337780	Commercial	251857	JAMNA BAI	J03086	2013905000643	27/05/2013	201390500380	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	30707	Commercial	251840	AJAY	A03087	2013905000644	27/05/2013	201390500380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	30707	Commercial	251841	VIJAY	V03088	2013905000645	27/05/2013	201390500380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	30707	Commercial	251842	SHEELA	S03089	2013905000646	27/05/2013	201390500380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	30707	Commercial	251843	SANGEETA	S03090	2013905000647	27/05/2013	201390500380	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	242901	Commercial	251833	MOHD HANIF ALIAS MAJANU	M03050	2013905000505	13/05/2013	201390500383	27/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	242901	Commercial	251835	SMT SADDUN NISHA	S03093	2013905000648	27/05/2013	201390500383	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	702	Stores	N13-000519	RITES LTD	M00464	2013906000638	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4314	Stores	N13-001144	RITES LTD	M00464	2013906000639	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4224	Stores	N13-001168	RITES LTD	M00464	2013906000640	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	8595	Stores	N13-001259	RITES LTD	M00464	2013906000641	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	262	Stores	N13-001342	RITES LTD	M00464	2013906000642	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	961	Stores	N13-001344	RITES LTD	M00464	2013906000643	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	611	Stores	N13-001345	RITES LTD	M00464	2013906000644	24/05/2013	201390600139	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	13675	Commercial	203715	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000182	27/05/2013	201391300043	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	18155	Commercial	203716	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000183	27/05/2013	201391300043	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4359	Stores	N13-000740	RITES LTD	M00464	2013906000680	27/05/2013	201390600147	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	8825	Stores	N13-000742	RITES LTD	M00464	2013906000681	27/05/2013	201390600147	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	304	Commercial	027701	VIDYA PRASAD SRIVASTAVA	V03094	2013913000185	28/05/2013	201391300044	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	410	Commercial	027704	RAJESH KUMAR SINGH	R03095	2013913000186	28/05/2013	201391300044	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	360	Commercial	027705	GANESH PRASAD GOGALIYA	G03096	2013913000187	28/05/2013	201391300044	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	280	Commercial	027706	GAJENDRA KUMAR	G03097	2013913000188	28/05/2013	201391300044	28/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	110	Commercial	027707	DEVKINANDAN DEV	D03098	2013913000189	28/05/2013	201391300044	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	95	Commercial	027708	KARTIK KUMAR CHATURVEDI	K03099	2013913000190	28/05/2013	201391300044	28/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	300	Commercial	027709	AKHILESH SHUKLA	A03100	2013913000191	28/05/2013	201391300044	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	100	Commercial	027710	DHARMSHEELA	D03101	2013913000192	28/05/2013	201391300044	28/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	2690816	Engineering	18	SUCHITA STEES INDIA	S01600	2013926000199	24/05/2013	201392600052	28/05/2013	E	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	1656482	Engineering	010	RAUSHEENA UDYOG LTD.	R03085	2013926000200	24/05/2013	201392600052	28/05/2013	E	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	384296	Engineering	05/90%	DONYPOLU UDYOG LTD	D00001	2013926000201	24/05/2013	201392600052	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1183850	Engineering	01/10%	DONYPOLU UDYOG LTD	D00001	2013926000202	24/05/2013	201392600052	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	894827	Engineering	SKCP/10%/01	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000181	28/05/2013	201390400091	28/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1199219	Engineering	DUJ/10%/125	DONYPOLU UDYOG LTD	D00001	2013904000182	28/05/2013	201390400092	28/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	527	GMs	584	MAGANLAL SAHU	M01793	2013905000658	28/05/2013	201390500388	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	9119	Operating & Traffic	NIL	ANNU GUPTA	A01844	2013905000659	28/05/2013	201390500388	28/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1842	Stores	W12-014473	RITES LTD	R01475	2013906000648	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	3005	Stores	W12-016450	RITES LTD	R01475	2013906000649	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	215	Stores	W12-016794	RITES LTD	R01475	2013906000650	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	9550	Stores	W12-019468	RITES LTD	R01475	2013906000651	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	33028	Stores	W12-019467	RITES LTD	R01475	2013906000652	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1144	Stores	W13-001313	RITES LTD	R01475	2013906000653	24/05/2013	201390600141	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	887	Stores	W13-001319	RITES LTD	R01475	2013906000654	24/05/2013	201390600141	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	2362	Stores	W13-001335	RITES LTD	R01475	2013906000655	24/05/2013	201390600141	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1575	Stores	W13-001336	RITES LTD	R01475	2013906000656	24/05/2013	201390600141	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1079	Stores	W13-001305	RITES LTD	R01475	2013906000657	24/05/2013	201390600141	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1287	Stores	W13-001306	RITES LTD	R01475	2013906000658	24/05/2013	201390600141	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	32400	GMs	738	SIDDHI VINAYAK TRADERS	M01307	2013906000646	24/05/2013	201390600142	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4365	S&T	613/13	NEW LAXMI EMPORIUM	N03106	2013906000647	24/05/2013	201390600142	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	65302	Stores	246246	INDIA TOOLS CRAFTS P LTD	I01722	2013906000659	27/05/2013	201390600143	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	71500	Stores	228013	TAJ TRADERS	T01525	2013906000660	27/05/2013	201390600143	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	24003	Stores	217920	RUPA ENTERPRISES	M01312	2013906000661	27/05/2013	201390600143	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	6227	Stores	N13-000024	RITES LTD	M00464	2013906000662	27/05/2013	201390600144	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	5490	Stores	N13-000071	RITES LTD	M00464	2013906000663	27/05/2013	201390600144	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1604	Stores	N13-000072	RITES LTD	M00464	2013906000664	27/05/2013	201390600144	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	186	Stores	N13-000074	RITES LTD	M00464	2013906000665	27/05/2013	201390600144	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	15315	Stores	N13-000106	RITES LTD	M00464	2013906000666	27/05/2013	201390600144	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	2771	Stores	N13-000238	RITES LTD	M00464	2013906000667	27/05/2013	201390600144	28/05/2013	F	27/05/2013	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	491	Stores	W13-000225	491	RITES LTD	R01475	2013906000691	24/05/2013	201390600149	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	796	Stores	W13-000652	796	RITES LTD	R01475	2013906000692	24/05/2013	201390600149	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	7698	Stores	W13-000328	7698	RITES LTD	R01475	2013906000693	24/05/2013	201390600149	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	518	Stores	W13-000991	518	RITES LTD	R01475	2013906000694	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	345	Stores	W13-000993	345	RITES LTD	R01475	2013906000695	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	13622	Stores	W13-001278	13622	RITES LTD	R01475	2013906000696	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	852	Stores	W13-001265	852	RITES LTD	R01475	2013906000697	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1025	Stores	W13-000852	1025	RITES LTD	R01475	2013906000698	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	104688	Stores	246245	104688	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906000699	27/05/2013	201390600151	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	192364	Stores	246244	192364	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906000700	27/05/2013	201390600151	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	50000			50000	BINAY KUMAR	13678048	2013908000161	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	120000			120000	ARVIND KUMAR GUPTA	06335706	2013908000162	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	155400			155400	NAVEEN KUMAR SINGH	06454781	2013908000163	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	160000			160000	HIRAJ KUMAR	08269774	2013908000164	29/05/2013	201390800078	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	67346	Engineering	01/ESCL	67346	CALCUTTA SPRINGS LTD	M01193	2013926000203	27/05/2013	201392600053	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	66686	Engineering	59/ESCL	66686	CALCUTTA SPRINGS LTD	M01193	2013926000204	27/05/2013	201392600053	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	167	Gms	180455697	167	BHARAT SANCHAR NIGAM LTD	M01748	2013905000394	29/05/2013	201390500394	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	250901	Engineering	3rd.ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905000672	29/05/2013	201390500396	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	361441	Personnel	6th. ON A/C BIL	414737	BABA TRAVELS	M00019	2013905000675	29/05/2013	201390500397	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722481	722481	29/05/2013	2493	Engineering	G.IMP	2493	AXENC/HQ	IM0026	2013905000670	29/05/2013	201390500398	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722481	722481	29/05/2013	2961	Personnel	G.IMP	2961	CPO	IM0046	2013905000671	29/05/2013	201390500398	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722481	722481	29/05/2013	700	Accounts	G.IMP	700	Sr.AFA/Admin	IM0007	2013905000673	29/05/2013	201390500399	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722481	722481	29/05/2013	4983	Accounts	G.IMP	4983	Dy FA&CAO/T	IM0009	2013905000674	29/05/2013	201390500399	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	45306	Personnel	570290	45306	V.K.GARG	V02034	2013905000662	29/05/2013	201390500400	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722481	722481	29/05/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905000676	29/05/2013	201390500402	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1025	Stores	W13-000857	1025	RITES LTD	R01475	2013906000683	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722483	30/05/2013	39674187	Engineering	WHQ/W-3/11/RL	39674187	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000175	24/05/2013	201390400087	24/05/2013	E	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251849	59873	SUJEET	S03126	2013905000682	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251848	59873	KU NEHA	K03125	2013905000681	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251847	59873	SONU	S03114	2013905000680	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	119748	Commercial	251846	119748	MAYA DEVI	M03113	2013905000679	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	180400	Engineering	01/FR/T	180400	ECON ANTRI LTD	E02992	2013926000209	27/05/2013	201392600054	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	293516	Engineering	01/10%	293516	ECON ANTRI LTD	E02992	2013926000208	27/05/2013	201392600054	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	714600	Engineering	01/90%	714600	ECON ANTRI LTD	E02992	2013926000207	27/05/2013	201392600054	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251845	59873	KALWALIA CHAUDHARY	K03112	2013905000678	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	2286421	Engineering	06/90%	2286421	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000205	27/05/2013	201392600054	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	130	Commercial	027716	130	SUNDERLAL VERMA	S03116	2013913000204	29/05/2013	201391300045	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	505	Commercial	027715	505	DR. ANIL CHAUDHARY	D03115	2013913000203	29/05/2013	201391300045	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	150	Commercial	027723	150	N.P. PARASHAR	N03124	2013913000202	29/05/2013	201391300045	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	170	Commercial	027722	170	TARUN NAGARKOTI	T03107	2013913000201	29/05/2013	201391300045	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	190	Commercial	027714	190	AJIT AGRAWAL	A03105	2013913000196	28/05/2013	201391300045	29/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	85	Commercial	027713	85	SUNDEEP YADAV	S03104	2013913000195	28/05/2013	201391300045	29/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	620	Commercial	027712	620	MD.RIZWAN	M03103	2013913000194	28/05/2013	201391300045	29/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	195	Commercial	027711	195	AKSHAY KUMAR	A03102	2013913000193	28/05/2013	201391300045	29/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251844	59873	PANCHA CHAUDHARY	P03110	2013905000677	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	74094	Engineering	12/10%	74094	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000206	27/05/2013	201392600054	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	716	Stores	W13-000434	716	RITES LTD	R01475	2013906000719	27/05/2013	201390600155	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	744	Stores	W13-000423	744	RITES LTD	R01475	2013906000720	27/05/2013	201390600155	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59647	Stores	246247	59647	RAMKRISHNA FORGINGS LIMITED	R03129	2013906000721	29/05/2013	201390600156	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	490000			490000	AWADHESH KUMAR TIWARI	08024236	2013908000165	30/05/2013	201390800079	30/05/2013	E	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1716016	Engineering	07/90%	1716016	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000210	28/05/2013	201392600055	30/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1048402	Engineering	05/90%	1048402	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000211	28/05/2013	201392600055	30/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	102361	Engineering	05/PVC	102361	SRINIVASA ENTERPRISES	S00001	2013926000212	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1235140	Engineering	05	1235140	SRINIVASA ENTERPRISES	S00001	2013926000213	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	301875	Engineering	288	301875	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000214	29/05/2013	201392600056	30/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	414180	Engineering	06	414180	RAJASTHAN MINING & ENGG. LTD.	R03128	2013926000215	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	3035	Stores	W13-000435	3035	RITES LTD	R01475	2013906000718	27/05/2013	201390600155	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1104480	Engineering	05	1104480	RAJASTHAN MINING & ENGG. LTD.	R03128	2013926000216	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	874	Stores	W13-000096	874	RITES LTD	R01475	2013906000716	27/05/2013	201390600155	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NE															