

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	203667	130	SHAILENDRA 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(CORE)	722425	15/05/2013	450	Commercial	203668	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	K03039	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	E	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	2013906000493	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	2013906000494	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	2013906000495	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	2013906000496	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	2013906000497	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	2013906000498	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	2013906000487	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	2013906000488	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	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 MEENA	P03029	2013913000127	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	65	Commercial	203661	65	SATISH AWASTHI	S03031	2013913000129	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	210	Commercial	203662	210	DEVANAND	D03032	2013913000130	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722425	15/05/2013	2100	Commercial	203664	2100	SUNIL KUMAR KAPDI	S03033	2013913000131	13/05/2013	201391300031	14/05/2013	E	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	715	Commercial	203665	715	ARPITA SHRIVASTAVA	A03034	2013913000132	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	126	Commercial	203666	126	CHANDAN KUMAR SHARMA	C03035	2013913000133	13/05/2013	201391300031	14/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	205	Commercial	203680	205	SURESH WADHWANI	S03047	2013913000141	14/05/2013	201391300032	14/05/2013	F	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	250000			250000	DR. R.S.MEENA	12179553	2013908000138	15/05/2013	201390800062	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	15000			15000	RAJENDRA KUMAR DIWAN	06136060	2013908000137	15/05/2013	201390800062	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722425	15/05/2013	50000			50000	SANJAY KARAN	12310116	2013908000136	15/05/2013	201390800062	15/05/2013	E	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	30000			30000	MADAN LAL	06383762	2013908000135	15/05/2013	201390800062	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	25016	Stores	227925	25016	PRIME INDUSTRIES	P00009	2013906000455	07/05/2013	201390600107	15/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	17644	Stores	216397	17644	BEETA-TECH SYSTEM	B03028	2013906000454	07/05/2013	201390600107	15/05/2013	F	07/05/2013	07/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722425	15/05/2013	747351	Engineering	62	747351	CALCUTTA SPRINGS LTD	M01193	2013926000176	14/05/2013	201392600046	15/05/2013	E	14/05/2013	14/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	5777	Commercial	144/2010	6440	ARJUN SINGH SHEKHAWAT	A02846	2013904000148	15/05/2013	201390400073	15/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722423	15/05/2013	327171	Engineering	SKCP/10%/37	1123708	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000149	15/05/2013	201390400074	15/05/2013	F	15/05/2013	15/05/2013
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															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722429	17/05/2013	7629	Mechanical	PRN/1518/12-13	7716	INTER PUBLICITY PVT LTD	I01467	2013905000507	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	20956	Engineering	PRN/1514/12-13	21196	INTER PUBLICITY PVT LTD	I01467	2013905000510	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/1521/12-13	32143	INTER PUBLICITY PVT LTD	I01467	2013905000511	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/1520/3/12-13	15567	INTER PUBLICITY PVT LTD	I01467	2013905000530	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/1519/12-13	36594	INTER PUBLICITY PVT LTD	I01467	2013905000512	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/1515/12-13	38949	INTER PUBLICITY PVT LTD	I01467	2013905000513	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/1517/12-13	81722	INTER PUBLICITY PVT LTD	I01467	2013905000514	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/1516/12-13	14717	INTER PUBLICITY PVT LTD	I01467	2013905000509	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	108863	Engineering	PRN/1513/12-13	110111	INTER PUBLICITY PVT LTD	I01467	2013905000515	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	M00358	2013906000527	14/05/2013	201390600113	16/05/2013	E	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.	S03052	2013906000528	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	2013906000525	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	2013906000526	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.	I02930	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.	I02930	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.	I02930	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	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	S02722	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	2013905000557	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	2013905000531	14/05/2013	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/	

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	201390500346	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	201390600118	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	201390600118	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	201390600118	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	201390600118	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	201390600118	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	201390600118	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	201390600119	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	201390600119	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	201390600119	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	201390600119	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	201390600119	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	201390600119	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	201390600120	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	201390600120	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	679	Stores	E12-023657	679	RITES LTD	R01489	2013906000555	15/05/2013	201390600120	20/05/2013	F	15/05/2013	15/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1216	Stores	E12-023658	1216	RITES LTD	R01489	2013906000556	15/05/2013	201390600120	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	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	14286	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</											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	2071	GMs	90	2071	KAMLA STATIONERS	K01778	2013905000620	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	2013905000621	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	2013906000573	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	2013906000574	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	2013906000575	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	2013906000576	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	2013906000577	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	2013906000578	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	2013906000579	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	2013906000580	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	2013906000581	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	2013906000582	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	2013906000583	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		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. 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(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(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	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(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(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	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	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	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	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	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	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	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	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	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	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)	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													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	1634	Stores	E12-024100	1634	RITES LTD	R01489	2013906000625	20/05/2013	201390600135	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	749	Stores	E12-024101	749	RITES LTD	R01489	2013906000626	20/05/2013	201390600135	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	3402	Stores	E12-024111	3402	RITES LTD	R01489	2013906000627	20/05/2013	201390600136	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	15653	Stores	E12-024158	15653	RITES LTD	R01489	2013906000628	20/05/2013	201390600136	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	3026	Stores	E12-024165	3026	RITES LTD	R01489	2013906000629	20/05/2013	201390600136	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	17639	Stores	E12-024236	17639	RITES LTD	R01489	2013906000630	20/05/2013	201390600136	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	12895	Stores	E12-024321	12895	RITES LTD	R01489	2013906000631	20/05/2013	201390600136	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	11909	Stores	229	12152	K. M. ENTERPRISES	K02253	2013906000636	23/05/2013	201390600137	27/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	3306	Stores	024	3444	BHARTIYA ENTERPRISES	B03083	2013906000637	23/05/2013	201390600137	27/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722451	27/05/2013	100000			100000	SHAIKENDRA SINGH	06445834	2013908000151	27/05/2013	201390800071	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722451	27/05/2013	75000			75000	PARSADILAL KARIYAM	05169288	2013908000152	27/05/2013	201390800071	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	100000			100000	HIRAJ KUMAR	08269774	2013908000153	27/05/2013	201390800072	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	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(NEFT)	722450	27/05/2013	15695	Commercial	203823	15695	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000176	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	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(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	34820	MANIKCHAND	M03084	2013905000640	24/05/2013	2013905000373	24/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	30707	Commercial	251840	30707	AJAY	A03087	2013905000644	27/05/2013	2013905000380	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	30707	VIJAY	V03088	2013905000645	27/05/2013	2013905000380	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	30707	SHEELA	S03089	2013905000646	27/05/2013	2013905000380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	13675	Commercial	203715	13675	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	18155	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	7390	Commercial	203717	7390	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(NEFT)	722478	29/05/2013	30707	Commercial	251843	30707	SANGEETA	S03090	2013905000647	27/05/2013	2013905000380	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	242901	MOHD HANIF ALIAS MAJANU	M03050	2013905000650	13/05/2013	2013905000383	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	242901	SMT SADDUN NISHA	S03093	2013905000648	27/05/2013	2013905000383	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722478	29/05/2013	702	Stores	N13-000519	702	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	4314	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	4224	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	8595	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	262	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	961	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	611	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	20807	Stores	N13-001368	20807	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(CORE)	722479	29/05/2013	337780	Commercial	251857	337780	JAMNA BAI	J03086	2013905000643	27/05/2013	2013905000380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	894827	Engineering	SKCP/10%/01	3073389	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	DU/10%/125	4118858	DONYPLO 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	304	Commercial	027701	304	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	410	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	360	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	280	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	110	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	95	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	300	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	100	DHARMASHEELA	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	2690816	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	1656482	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%	384296	DONYPLO 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%	1183850	DONYPLO 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(CORE)	722479	29/05/2013	527	GMS	584	527	MAGANLAL SAHU	M01793	2013905000658	28/05/2013	2013905000388	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	9119	ANNU GUPTA	A01844	2013905000659	28/05/2013	2013905000388	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	1842	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	3005	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	215	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	9550	RITES LTD	R01475	2013906000651	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	6590	Stores	N13-000481	6590	RITES LTD	M00464	2013906000674	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	2375	Stores	N13-000573	2375	RITES LTD	M00464	2013906000675	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	923	Stores	N13-000574	923	RITES LTD	M00464	2013906000676	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1055	Stores	N13-000576	1055	RITES LTD	M00464	2013906000677	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	2170	Stores	N13-000616	2170	RITES LTD	M00464	2013906000678	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	870	Stores	N13-000642	870	RITES LTD	M00464	2013906000679	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4359	Stores	N13-000740	4359	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	8825	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(NEFT)	722478	29/05/2013	484	Stores	W13-000104	484	RITES LTD	R01475	2013906000682	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	14546	Stores	W13-000323	14546	RITES LTD	R01475	2013906000688	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	8050	Stores	W13-000321	8050	RITES LTD	R01475	2013906000689	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	W13-000295	796	RITES LTD	R01475	2013906000690	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	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	DHIRAJ 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	B01748	2013905000667	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 BR. JABALPUR(IMI)722481	722481	29/05/2013	2493	Engineering	G.I.M.P	2493	AXEN/CHQ	IM0026	2013905000676	29/05/2013	201390500398	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722481	722481	29/05/2013	2961	Personnel	G.I.M.P	2961	CPO	IM0046	2013905000671	29/05/2013	201390500398	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722481	722481	29/05/2013	700	Accounts	G.I.M.P	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 BR. JABALPUR(IMI)722481	722481	29/05/2013	4983	Accounts	G.I.M.P	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 BR. JABALPUR(CORE)	722479	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(CORE)	722479	29/05/2013	2000	Stores	GIM	2000	AMM/HQ/II	IM0060	2013905000683	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	W13-000859	1025	RITES LTD	R01475	2013906000682	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1025	Stores	W13-000857	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(NEFT)	722478	29/05/2013	1135	Stores	W13-000833	1135	RITES LTD	R01475	2013906000684	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	6633	Stores	W13-001312	6633	RITES LTD	R01475	2013906000685	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	534	Stores	W13-000106	534	RITES LTD	R01475	2013906000686	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	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	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(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	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	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(CORE)	722486	30/05/2013	180400	Engineering	01/FRT	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	E								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	227619	Stores	4th ON A/C BILL	249440	NETCOM DATA SYSTEMS	N01837	2013905000689	30/05/2013	201390500404	30/05/2013	F	30/05/2013	30/05/2013
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	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(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	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(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	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	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	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(CORE)	722487	31/05/2013	263	Commercial	027724	263	BANBARI ARYA	B03122	2013913000215	29/05/2013	201391300047	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	915	Commercial	027721	915	MOIDEEN KOYA	M03121	2013913000214	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	375	Commercial	027720	375	S.K.GUPTA	S03120	2013913000213	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	80	Commercial	027719	80	KULDEEP MATHUR	K03119	2013913000212	29/05/2013	201391300047	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	1020	Commercial	027718	1020	SUNIL KUMAR AGRAWAL	S03118	2013913000211	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	21020	Commercial	203718	21020	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000205	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	14445	Commercial	203829	14445	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000209	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	7230	Commercial	203828	7230	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000208	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	20275	Commercial	203827	20275	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000207	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	225	Commercial	027725	225	VINOD SINGH	V03123	2013913000216	29/05/2013	201391300047	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	9021	Commercial	203719	9021	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000206	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	250	Commercial	027717	250	DASHRATH AGRAWAL	D03117	2013913000210	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	3150	Accounts	745	3150	SIDDHI VINAYAK TRADERS	M01307	2013905000688	30/05/2013	201390500407	30/05/2013	F	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	935	Stores	N13-000899	935	RITES LTD	M00464	2013906000729	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	7306	Stores	N13-001117	7306	RITES LTD	M00464	2013906000740	29/05/2013	201390600160	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	156	Stores	N13-001115	156	RITES LTD	M00464	2013906000739	29/05/2013	201390600159	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	4677	Stores	N13-001114	4677	RITES LTD	M00464	2013906000738	29/05/2013	201390600159	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	4254	Stores	N13-001113	4254	RITES LTD	M00464	2013906000737	29/05/2013	201390600159	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	518	Stores	N13-001098	518	RITES LTD	M00464	2013906000736	29/05/2013	201390600159	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	691	Stores	N13-001097	691	RITES LTD	M00464	2013906000735	29/05/2013	201390600159	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	387	Stores	N13-001057	387	RITES LTD	M00464	2013906000734	29/05/2013	201390600159	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	298	Stores	N13-001056	298	RITES LTD	M00464	2013906000733	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	2820	Stores	N13-001014	2820	RITES LTD	M00464	2013906000732	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	12398	Stores	N13-000985	12398	RITES LTD	M00464	2013906000731	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	2309	Stores	N13-000967	2309	RITES LTD	M00464	2013906000730	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	152	Stores	N13-000833	152	RITES LTD	M00464	2013906000728	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	169	Stores	N13-000831	169	RITES LTD	M00464	2013906000727	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	1741	Stores	N13-000830	1741	RITES LTD	M00464	2013906000726	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	13293	Stores	N13-000828	13293	RITES LTD	M00464	2013906000725	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	12151	Stores	N13-000744	12151	RITES LTD	M00464	2013906000722	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	5999	Stores	N13-000747	5999	RITES LTD	M00464	2013906000723	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	2678	Stores	N13-000793	2678	RITES LTD	M00464	2013906000724	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	111808268	Engineering	WHQ/W-3/11/RL	111808268	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000183	30/05/2013	201390400094	31/05/2013	E	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	4600	Medical	012	4600	SUSHIL CATERERS	S03132	2013905000697	31/05/2013	201390500413	31/05/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	938	Security	NIL	938	COMMERCIAL MOTORS SALES PVT LTD	C03130	2013905000695	31/05/2013	201390500410	31/05/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	13498	S&T	8th/4062/ON A/C	13811	SHARAN COMPUTER NETWORK	S02418	2013905000693	31/05/2013	201390500412	31/05/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	9600	Operating & Traffic	2221	9600	ADITYA INFOTECH	M01204	2013906000742	29/05/2013	201390600161	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	10571	S&T	9th/4063& FINAL	10816	SHARAN COMPUTER NETWORK	S02418	2013905000694	31/05/2013	201390500412	31/05/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	7900	GMs	DC-1884	7900	COMPUTER ASSOCIATES	C01337	2013906000741	29/05/2013	201390600161	31/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	6442243	Engineering	056	6442243	RAHEE INFRATECH LTD.	R03131	2013926000217	30/05/2013	201392600057	31/05/2013	E	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	3526028	Engineering	061	3526028	RAHEE INFRATECH LTD.	R03131	2013926000218	30/05/2013	201392600057	31/05/2013	E	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	1386667	Engineering	04/90%	1386667	DONYPOLU UDYOG LTD	D00001	2013926000219	30/05/2013	201392600057	31/05/2013	F	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	1567443	Engineering	02/PVC	1567443	GANPATI INDUSTRIAL P LTD	M00456	2013926000220	30/05/2013	201392600058	31/05/2013	F	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	1252623	Engineering	01/PVC	1252623	GANPATI INDUSTRIAL P LTD	M00456	2013926000221	30/05/2013	201392600058	31/05/2013	F	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	41956535	Engineering	WHQ/W-3/11/RL	41956535	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000185	31/05/2013	201390400093	31/05/2013	E	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	826	GMs	68011545	826	BHARTI AIRTEL LTD	B01738	2013905000699	31/05/2013	201390500415	31/05/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	5250	Stores	1st /1869ON A/C	5250	NISHTHA INFO SYSTEMS	N03127	2013905000698	31/05/2013	201390500414	31/05/2013	E	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	48471069	Engineering	WHQ/W-3/11/SAIL	48471069	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000184	30/05/2013	201390400094				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	15465	Stores	W13-001100	15465	RITES LTD	R01475	2013906000762	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	15504	Stores	W13-000847	15504	RITES LTD	R01475	2013906000761	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1218	Stores	W13-000965	1218	RITES LTD	R01475	2013906000760	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1369	Stores	W13-000826	1369	RITES LTD	R01475	2013906000759	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1378	Stores	W13-001302	1378	RITES LTD	R01475	2013906000758	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1230	Stores	W13-001301	1230	RITES LTD	R01475	2013906000757	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1985	Stores	W13-001300	1985	RITES LTD	R01475	2013906000756	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	11238	Stores	W13-000521	11238	RITES LTD	R01475	2013906000755	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	2420	Stores	W13-000721	2420	RITES LTD	R01475	2013906000754	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	4150	Stores	W13-000722	4150	RITES LTD	R01475	2013906000753	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1642	Stores	W13-000715	1642	RITES LTD	R01475	2013906000752	29/05/2013	201390600163	31/05/2013	F	29/05/2013	29/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	137336	S&T	6th ON A/C BILL	156537	S K TRAVELS & AGENCY	S01518	2013905000709	03/06/2013	201390500416	03/06/2013	F	03/06/2013	03/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	91785	Engineering	DS/10	91785	VISHAL NIRMITI PVT LTD	M00082	2013926000228	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	122443	Engineering	DS/11	122443	VISHAL NIRMITI PVT LTD	M00082	2013926000229	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	122622	Engineering	FPJ/11	122622	VISHAL NIRMITI PVT LTD	M00082	2013926000230	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	148188	Engineering	16	148188	VISHAL NIRMITI PVT LTD	M00082	2013926000227	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	148188	Engineering	17	148188	VISHAL NIRMITI PVT LTD	M00082	2013926000226	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	2353440	Engineering	06	2353440	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000225	03/06/2013	201392600060	04/06/2013	F	03/06/2013	03/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1143817	Engineering	08	1143817	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000224	03/06/2013	201392600060	04/06/2013	F	03/06/2013	03/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722496	04/06/2013	185000			185000	DHARMENDRA SHAW	E	19522873	2013908000174	04/06/2013	201390800085	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	173000			173000	ASHOK KUMAR	F	01705854	2013908000172	04/06/2013	201390800084	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	124486	Engineering	28th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000732	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	124486	Engineering	27th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000731	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	123552	Engineering	26th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000730	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	6813	Commercial	GIM	6813	CCM	IM0020	2013905000729	04/06/2013	201390500431	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	1000	GMs	PHOTO IMP	1000	DGM/G	IM0050	2013905000727	04/06/2013	201390500431	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	4985	GMs	GIM	4985	DGM	IM0033	2013905000726	04/06/2013	201390500431	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	2821	Accounts	249607	2821	Sr.AFA/Admin	IM0006	2013905000723	04/06/2013	201390500430	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	3496	Engineering	PIM	3496	AXEN/G	IM0025	2013905000721	04/06/2013	201390500430	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	3000	Audit	F.IMP	3000	Sr.Audit Officer	IM0014	2013905000719	04/06/2013	201390500429	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	1000	Accounts	G.IMP	1000	Sr.S&AO	IM0012	2013905000718	04/06/2013	201390500428	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	1000	Audit	G.IMP	1000	Sr.Audit Officer	IM0013	2013905000716	04/06/2013	201390500428	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905000715	04/06/2013	201390500428	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	3764	Engineering	G.IMP	3764	AXEN/G	IM0024	2013905000714	04/06/2013	201390500427	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	5999	Electrical	G.IMP	5999	CEE	IM0022	2013905000713	04/06/2013	201390500427	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	153278	Engineering	FPJ/10	153278	VISHAL NIRMITI PVT LTD	M00082	2013926000231	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013	
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI/722498)	722498	04/06/2013	1145	Cash & Pay Office	G.IMP	1145	Chief Cashier	IM0015	2013905000712	04/06/2013	201390500427	04/06/2013	B	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	81948	Accounts	1st. ON A/C BIL	127109	SPACETECH COM SERVICES	S00024	2013905000728	04/06/2013	201390500432	04/06/2013	F	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	793	Engineering	W12-014414	793	RITES LTD	R01475	2013904000192	04/06/2013	201390400099	04/06/2013	F	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	946	Stores	E13-001196	946	RITES LTD	R01489	2013906000765	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1269	Stores	E13-001211	1269	RITES LTD	R01489	2013906000766	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2447	Stores	E13-001212	2447	RITES LTD	R01489	2013906000767	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1903	Stores	E13-001213	1903	RITES LTD	R01489	2013906000768	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	3041	Stores	E13-001279	3041	RITES LTD	R01489	2013906000769	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1755	Stores	E13-001487	1755	RITES LTD	R01489	2013906000770	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	10564	Stores	E13-001522	10564	RITES LTD	R01489	2013906000771	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	12467	Stores	E13-001542	12467	RITES LTD	R01489	2013906000772	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	7124	Stores	E13-001543	7124	RITES LTD	R01489	2013906000773	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	3166	Stores	E13-001557	3166	RITES LTD	R01489	2013906000774	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1024	Stores	E13-001663	1024	RITES LTD	R01489	2013906000775	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1834	Stores	E13-001665	1834	RITES LTD	R01489	2013906000776	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2225	Stores	E13-001667	2225	RITES LTD	R01489	2013906000777	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	6614	Stores	E13-001706	6614	RITES LTD	R01489	2013906000778	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2204	Stores	E13-001707	2204	RITES LTD	R01489	2013906000779	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	166857	Electrical	CPO/661	166857	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000028	04/06/2013	201391000020	04/06/2013	F	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	38478	Accounts	ACS/TRAFFIC	38478	RAJ BAHADUR	00148830	2013910000030	04/06/2013	201391000022	04/06/2013	E	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	59563	Accounts	ACS/TRAFFIC	59563	RAJ BAHADUR	00148830	2013910000031	04/06/2013	201391000022	04/06/2013	E	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	21910	Commercial	203720	21910	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000227	04/06/2013	201391300049	04/06/2013	F	04/06/2013	04/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	11865	Commercial	203721	11865	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000228	04/06/2013	201391300049	04/06/2013	F	04/0		