

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)	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	S03060	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	2013913000163	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	430	Commercial	203686	430	NILESH KUMAR JAIN	N03059	2013913000164	20/05/2013	201391300038	20/05/2013	E	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1344982	Engineering	DU/123/10%	4619500	DONYPOLU UDYOG LTD	D00001	2013904000167	20/05/2013	201390400081	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1657129	Engineering	VNPL/CS-162/146	5691604	VISHAL NIRMITI PVT LTD	M00934	2013904000168	20/05/2013	201390400082	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	414	Audit	1008362246	414	BHARAT SANCHAR NIGAM LTD	B01747	2013905000586	20/05/2013	201390500343	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	325	Audit	1003364899	325	BHARAT SANCHAR NIGAM LTD	B01747	2013905000587	20/05/2013	201390500343	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	856	Audit	1003364896	856	BHARAT SANCHAR NIGAM LTD	B01747	2013905000588	20/05/2013	201390500343	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	1440	Mechanical	108	1440	YADAV TRAVELS	M00958	2013905000589	20/05/2013	201390500344	20/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722432	21/05/2013	249701	Engineering	2nd. ON A/C BIL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905000591	20/05/2013	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	15/05/20

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	E	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 MIRDHA	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(NEFT)	722444	23/05/2013	10177	Stores	E12-022326	10177	RITES LTD	R01489	2013906000589	20/05/2013	201390600128	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	53959	Stores	E12-022325	53959	RITES LTD	R01489	2013906000588	20/05/2013	201390600128	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	17282	Stores	E12-022324	17282	RITES LTD	R01489	2013906000587	20/05/2013	201390600127	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	629	Stores	E12-022318	629	RITES LTD	R01489	2013906000586	20/05/2013	201390600127	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	667	Stores	E12-022316	667	RITES LTD	R01489	2013906000585	20/05/2013	201390600127	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	7497	Stores	E12-022276	7497	RITES LTD	R01489	2013906000584	20/05/2013	201390600127	22/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	2000	Mechanical	744	2000	SIDDHI VINAYAK TRADERS	S01669	2013905000606	21/05/2013	201390500360	22/05/2013	F	21/05/2013	21/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722444	23/05/2013	2071	GMs	90	2071	KAMLA STATIONERS	K01778	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	E12-022										

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	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	B	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722449	722449	27/05/2013	1907	Accounts	S.IMP	1907	Sr.AFA/Effy.	IM0002	2013905000639	24/05/2013	201390500381	27/05/2013	B	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722449	722449	27/05/2013	4894	GMs	G.IMP	4894	Secy to GM	IM0031	2013905000642	27/05/2013	201390500381	27/05/2013	B	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	1517	Stores	E12-023782	1517	RITES LTD	R01489	2013906000616	20/05/2013	201390600134	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	16685	Stores	E12-023783	16685	RITES LTD	R01489	2013906000617	20/05/2013	201390600134	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	9408	Stores	E12-023892	9408	RITES LTD	R01489	2013906000618	20/05/2013	201390600134	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	15897	Stores	E12-023893	15897	RITES LTD	R01489	2013906000619	20/05/2013	201390600134	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	679	Stores	E12-023911	679	RITES LTD	R01489	2013906000620	20/05/2013	201390600134	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	613	Stores	E12-023912	613	RITES LTD	R01489	2013906000621	20/05/2013	201390600134	27/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	371	Stores	E12023913	371	RITES LTD	R01489	2013906000622	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	16002	Stores	E12-023954	16002	RITES LTD	R01489	2013906000623	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	11627	Stores	E12-023987	11627	RITES LTD	R01489	2013906000624	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	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	33												

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(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(CORE)	722479	29/05/2013	337780	Commercial	251857	337780	JAMNA BAI	J03086	2013905000643	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	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	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	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	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%	1183850	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	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	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	527	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	9119	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	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. JABALPUR(NEFT)	722478	29/05/2013	33028	Stores	W12-019467	33028	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	1144	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	887	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	2362	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	1575	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	1079	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	1287	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	32400	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	4365	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	65302	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	71500	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	24003	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	6227	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	5490	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	1604	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	186	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	15315	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	2771	RITES LTD	M00464	2013906000667	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	850	Stores	N13-000263	850	RITES LTD	M00464	2013906000668	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	567	Stores	N13-000265	567	RITES LTD	M00464	2013906000669	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	2718	Stores	N13-000325	2718	RITES LTD	M00464	2013906000670	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	5946	Stores	N13-000341	5946	RITES LTD	M00464	2013906000671	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	324	Stores	N13-000448	324	RITES LTD	M00464	2013906000672	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	215	Stores	N13-000449	215	RITES LTD	M00464	2013906000673	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
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(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													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	13622	Stores	W13-001278	13622	BITES 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	BITES 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	BITES 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(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	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	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(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(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	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(NEFT)	722484	30/05/2013	59873	Commercial	251849	59873	SUJEEET	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(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(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	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(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(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(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	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	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	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	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	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	944	Stores	W13-000097	944	RITES LTD	R01475	2013906000717	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	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(NEFT)	722484	30/05/2013	1888	Stores	W13-000098	1888	RITES LTD	R01475	2013906000715	27/05/2013	201390600154	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	13767	Stores	W13-000099	13767	RITES LTD	R01475	2013906000714	27/05/2013	201390600154	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	874	Stores	W13-000100	874	RITES LTD	R01475	2013906000713	27/05/2013	201390600154	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	10397	Stores	W13-000101	10397	RITES LTD	R01475	2013906000712	27/05/2013	201390600154	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	4903	Stores	W13-000032	4903	RITES LTD	R01475	2013906000710	27/05/2013	201390600153	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1253	Stores	W13-000052	1253	RITES LTD	R01475	2013906000709	27/05/2013	201390600153	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	4492	Stores	W13-000057	4492	RITES LTD	R01475	2013906000708	27/05/2013	201390600153	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1002	Stores	W13-000081	1002	RITES LTD	R01475	2013906000707	27/05/2013	201390600153	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	4186	Stores	W13-00302	4186	RITES LTD	R01475	2013906000706	27/05/2013	201390600153	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	531	Stores	W13-000253	531	RITES LTD	R01475	2013906000705	27/05/2013	201390600152	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	12631	Stores	W13-000155	12631	RITES LTD	R01475	2013906000704	27/05/2013	201390600152	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	465	Stores	W13-00223	465	RITES LTD	R01475	2013906000703	27/05/2013	201390600152	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1789	Stores	W13-000413	1789	RITES LTD	R01475	2013906000702	27/05/2013	201390600152	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	248	Stores	W13-000422	248	RITES LTD	R01475	2013906000701	27/05/2013	201390600152	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	91587	Mechanical	5th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905000690	30/05/2013	201390500405	30/05/2013	F	30/05/2013	30/05/2013
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	1183	Stores	W13-000023	1183	RITES LTD	R01475	2013906000711	27/05/2013	201390600154	30/05/2013	F	27/05/2013	27/05/2013
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	30/05/20													



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	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	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	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	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	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	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	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	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	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(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	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(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(CORE)	722487	31/05/2013	48471069	Engineering	WHQ/W-3/11/SAIL	48471069	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000184	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	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	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(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(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(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(CORE)	722493	03/06/2013	1487141			1487141	S B MASKE	03553139	2013908000160	29/05/2013	201390800077	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722491	03/06/2013	1415579			1415579	GIRDHARILAL GUPTA	03009040	2013908000159	29/05/2013	201390800076	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	750022	Commercial	202457	750022	M/S STEEL AUTHORITY OF INDIA LTD	M02853	2013913000199	28/05/2013	201391300048	31/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	19707	Commercial	202460	19707	M/S HEIDEL BARG CEMENT LTD	M02041	2013913000198	28/05/2013	201391300048	31/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722491	03/06/2013	125778	Commercial	202459	125778	M/S NSIL EXPORTS LIMITED	M03108	2013913000197	28/05/2013	201391300048	31/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	200000			200000	ANIL KUMAR GUPTA	13511210	2013908000166	03/06/2013	201390800080	03/06/2013	E	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	100000			100000	JANKI BAI	06428186	2013908000168	03/06/2013	201390800080	03/06/2013	E	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	34000			34000	HARISH KUMAR	19522344	2013908000169	03/06/2013	201390800080	03/06/2013	E	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722491	03/06/2013	1796821	Engineering	05	1796821	VEERA TECHNO TREC PVT LTD	V02546	2013926000222	31/05/2013	201392600059	03/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722491	03/06/2013	14055	GMs	11885	14055	VIJAY DEEP	M00046	2013906000763	31/05/2013	201390600166	03/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	1136	Audit	213	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	A01771	2013905000708	03/06/2013	201390500420	03/06/2013	E	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722491	03/06/2013	1989	S&T	022	1989	ABHI COMPUTERS	A02897	2013905000705	03/06/2013	201390500420	03/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	2729972	Engineering	27	2729972	SUCHITA STEES INDIA	S01600	2013926000223	31/05/2013	201392600059	03/06/2013	E	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	2559	Audit	748	2559	M.K.SYSTEM	M02114	2013905000706	03/06/2013	201390500419	03/06/2013	E	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	637	Audit	749	637	M.K.SYSTEM	M02114	2013905000707	03/06/2013	201390500419	03/06/2013	E	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	4707	Stores	W13-000642	4707	RITES LTD	R01475	2013906000750	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	1358	Stores	W13-000717	1358	RITES LTD	R01475	2013906000751	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	5496	Stores	W13-000644	5496	RITES LTD	R01475	2013906000748	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	851	Stores	W13-000782	851	RITES LTD	R01475	2013906000747	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	863	Stores	W13-000989	863	RITES LTD	R01475	2013906000746	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1024	Stores	W13-001081	1024	RITES LTD	R01475	2013906000745	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	458	Stores	W13-001269	458	RITES LTD	R01475	2013906000744	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1990	Stores	W13-001143	1990	RITES LTD	R01475	2013906000743	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	2475	Stores	W13-000643	2475	RITES LTD	R01475	2013906000749	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	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)	722														

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	38478	Accounts	ACS/TRAFFIC	38478	RAJ BHADUR	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	59563	Accounts	ACS/TRAFFIC	59563	RAJ BHADUR	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	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	11865	Commercial	203721	11865	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000228	04/06/2013	201391300049	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	16845	Commercial	203722	16845	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000229	04/06/2013	201391300049	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	485	Commercial	027738	485	C B RAY	C03146	2013913000217	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	320	Commercial	027737	320	RAKESH KUMAR JAIN	R03145	2013913000218	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	390	Commercial	027736	390	BIBHUPRASAD MISHRA	B03144	2013913000219	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	45	Commercial	027735	45	RITESH SHARMA	R03143	2013913000220	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	190	Commercial	027734	190	VINOD KUMAR	V03142	2013913000221	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	340	Commercial	027733	340	JULIAS RICHARDS	J03141	2013913000222	04/06/2013	201391300050	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	320	Commercial	027732	320	AMAR SINGH SENGAR	A03140	2013913000223	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	275	Commercial	027731	275	ABHIJEET PANDEY	A03139	2013913000224	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	260	Commercial	027729	260	KAMLESH KUMAR BOTHRA	K03138	2013913000225	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	130	Commercial	027730	130	KAMLESH KUMAR BOTHRA	K03138	2013913000226	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	615	Stores	E13-001184	615	RITES LTD	R01489	2013906000764	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	1794	Personnel	SLP No.27296/08	2000	SUKHBEER KOUR BAJWA	S03149	2013904000193	04/06/2013	201390400106	05/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	9005	GMs	5th ON A/C BILL	10264	PRIYA ENTERPRISES	P01681	2013905000733	05/06/2013	201390500435	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	1117	Audit	1026	1117	SYNERGY HITECH SERVICES	S01759	2013905000737	05/06/2013	201390500438	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	150000			150000	NANAK CHAND	00389158	2013908000175	05/06/2013	201390800086	05/06/2013	E	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	100000			100000	M.PRASAD	08276500	2013908000176	05/06/2013	201390800086	05/06/2013	E	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	55000			55000	DHARMENDRA N ARYA	12230091	2013908000177	05/06/2013	201390800087	05/06/2013	E	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	292778	GMs	M-CLEAN/UCCS/09	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000200	05/06/2013	201390400104	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	1568749	Engineering	VNPL/10%/147	5388052	VISHAL NIRMITI PVT LTD	M00934	2013904000201	05/06/2013	201390400105	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	290443	Engineering	BSP/0163/13-14	290443	RITES LTD	R01540	2013904000198	04/06/2013	201390400103	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	88051	Engineering	BSP/0149/13-14	88051	RITES LTD	R01540	2013904000197	04/06/2013	201390400102	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	73135	Engineering	BSP/0148/13-14	73135	RITES LTD	R01540	2013904000196	04/06/2013	201390400101	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	303958	Engineering	BSP/0126/13-14	303958	RITES LTD	R01540	2013904000195	04/06/2013	201390400100	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	152246	Engineering	BSP/0125/13-14	152246	RITES LTD	R01540	2013904000194	04/06/2013	201390400100	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	273454	Engineering	BSP/0164/13-14	273454	RITES LTD	R01540	2013904000199	04/06/2013	201390400103	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	2364	Engineering	HL/WCR/HQ/10	2391	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000738	05/06/2013	201390500440	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	2374	Engineering	HL/WCR/HQ/11	2401	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000739	05/06/2013	201390500440	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	4571	Commercial	HL/WCR/HQ/16	4624	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000740	05/06/2013	201390500440	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	5020	Mechanical	HL/WCR/HQ/09	5078	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000741	05/06/2013	201390500441	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	13694	Engineering	HL/WCR/HQ/15	13852	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000742	05/06/2013	201390500441	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	14550	Stores	HL/WCR/HQ/13	14717	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000743	05/06/2013	201390500441	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	21186	Stores	HL/WCR/HQ/12	21428	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000744	05/06/2013	201390500442	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	11890	Stores	HL/WCR/HQ/19	12026	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000745	05/06/2013	201390500442	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	25892	Stores	HL/WCR/HQ/14	26189	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000746	05/06/2013	201390500443	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	30901	Stores	HL/WCR/HQ/18	31255	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000747	05/06/2013	201390500443	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503													

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	293516	Engineering	02/10%	293516	ECON ANTRI LTD	E02992	2013926000236	04/06/2013	201392600062	05/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	56100	Engineering	03/FRT	56100	ECON ANTRI LTD	E02992	2013926000235	04/06/2013	201392600062	05/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	112200	Engineering	02/FRT	112200	ECON ANTRI LTD	E02992	2013926000234	04/06/2013	201392600062	05/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	1189	Stores	E13-001140	1189	RITES LTD	R01489	2013906000796	31/05/2013	201390600172	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	3662497	Engineering	130	3662497	GANPATI INDUSTRIAL P LTD	M00456	2013926000232	04/06/2013	201392600062	05/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	1429200	Engineering	03/90%	1429200	ECON ANTRI LTD	E02992	2013926000233	04/06/2013	201392600062	05/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	45	Commercial	027742	45	JAIPAL MADHWANI	J03135	2013913000237	06/06/2013	201391300051	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	380	Commercial	027726	380	SUSHILA JHA	S03150	2013913000238	06/06/2013	201391300051	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	12070	Commercial	203830	12070	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000239	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	15865	Commercial	203831	15865	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000240	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	11125	Commercial	203832	11125	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000241	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	12425	Commercial	203833	12425	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000242	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	14210	Commercial	203834	14210	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000243	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	7675	Commercial	203723	7675	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000244	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	13520	Commercial	203724	13520	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000245	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	176083	Engineering	8.5/13/10%	176083	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000238	04/06/2013	201392600063	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	88041	Engineering	8.5/14/10%	88041	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000239	04/06/2013	201392600063	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	440206	Engineering	8.5/15/10%	440206	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000240	04/06/2013	201392600063	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	222283	Engineering	18/10%	222283	VISHAL NIRMITI PVT LTD	M00082	2013926000241	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	296378	Engineering	19/10%	296378	VISHAL NIRMITI PVT LTD	M00082	2013926000242	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	122443	Engineering	DS-12/10%	122443	VISHAL NIRMITI PVT LTD	M00082	2013926000243	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	114319	Stores	7th ON A/C BILL	120500	AJEET SINGH & SONS	M01853	2013905000751	06/06/2013	201390500446	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	55734	Engineering	SEJ/9/10%	55734	VISHAL NIRMITI PVT LTD	M00082	2013926000244	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	1537184	Engineering	06/90%	1537184	DONYPOLU UDYOG LTD	D00001	2013926000245	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	788580	Engineering	BC-4/90%	788580	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000246	05/06/2013	201392600065	06/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	570834	Engineering	8.5/9/90%	570834	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000247	05/06/2013	201392600065	06/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	2882093	Engineering	12/7/90%	2882093	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000248	05/06/2013	201392600065	06/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	5648616	Engineering	WG/4/90%	5648616	VISHAL NIRMITI PVT LTD	M00082	2013926000249	05/06/2013	201392600065	06/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722509	07/06/2013	520203	GMs	E/S/GM/105/2013	532800	EAGLE SECURITY SERVICE	E01975	2013904000202	06/06/2013	201390400107	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	3084	Stores	E13-000015	3084	RITES LTD	R01489	2013906000797	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	3755	Stores	E13-000048	3755	RITES LTD	R01489	2013906000798	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	4343	Stores	E13-000049	4343	RITES LTD	R01489	2013906000799	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	4176	Stores	E13-000050	4176	RITES LTD	R01489	2013906000800	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	355	Stores	E13-000138	355	RITES LTD	R01489	2013906000801	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	171	Stores	E13-000139	171	RITES LTD	R01489	2013906000802	31/05/2013	201390600174	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	225	Stores	E13-000140	225	RITES LTD	R01489	2013906000803	31/05/2013	201390600174	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	391	Stores	E13-000240	391	RITES LTD	R01489	2013906000804	31/05/2013	201390600174	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	950	Stores	E13-000241	950	RITES LTD	R01489	2013906000805	31/05/2013	201390600174	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	675	Stores	E13-000242	675	RITES LTD	R01489	2013906000806	31/05/2013	201390600174	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	1104	Stores	E13-000354	1104	RITES LTD	R01489	2013906000807	31/05/2013	201390600175	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	20905	Stores	E13-000443	20905	RITES LTD	R01489	2013906000808	31/05/2013	201390600175	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	17565	Stores	E13-000480	17565	RITES LTD	R01489	2013906000809	31/05/2013	201390600175	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	1513	Stores	E13-000508	1513	RITES LTD	R01489	2013906000810	31/05/2013	201390600175	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	1513	Stores	E13-000509	1513	RITES LTD	R01489	2013906000811	31/05/2013	201390600175	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	4590	Stores	E13-000543	4590	RITES LTD	R01489	2013906000812	31/05/2013	201390600176	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	3811	Stores	E13-000557	3811	RITES LTD	R01489	2013906000813	31/05/2013	201390600176	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	2212	Stores	E13-000588	2212	RITES LTD	R01489	2013906000814	31/05/2013	201390600176	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	1020	Stores	E13-000748	1020	RITES LTD	R01489	2013906000815	31/05/2013	201390600176	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	6724	Stores	E13-000756	6724	RITES LTD	R01489	2013906000816	31/05/2013	201390600176	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	145000			145000	RAMCHANDRA BATHAM	08256652	2013908000173	04/06/2013	201390800088	06/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	20000			20000	S. K. ARYA	07577400	2013908000179	06/06/2013	201390800088	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	10000			10000	RAM NARESH	04163916	2013908000180	06/06/2013	201390800088	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	60000			60000	V.K.YADAV	08012714	2013908000181	06/06/2013	201390800088	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	725	Commercial	027739	725	PRAVEEN KUMAR SINGH	P03147	2013913000230	06/06/2013	201391300051	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	105	Commercial	027702	105	KAUSHIK SARKAR	K03148	2013913000231	06/06/2013	201391300051	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	215	Commercial	027703	215	KAUSHIK SARKAR	K03148	2013913000232	06/06/2013	201391300051	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	125	Commercial	027741	125	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000233	06/06/2013	201391300051	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	2380	Commercial	027728	2380	ASHOK KUMAR SINGHAL	A03137	2013913000234	06/06/2013	201391300051	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	590	Commercial	027727	590	MUKESH UPADHYAY	M03136	2013913000235	06/06/2013	20139130005				



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722511	10/06/2013	24838	Commercial	VA 166	25122	VENTURES ADVERTISING PVT LTD	V01883	2013905000753	06/06/2013	201390500457	07/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722511	10/06/2013	11698	S&T	VA 172	11832	VENTURES ADVERTISING PVT LTD	V01883	2013905000752	06/06/2013	201390500457	07/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	2500	Commercial	PIM	2500	CCM	IM0021	2013905000770	06/06/2013	201390500452	07/06/2013	B	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	3259	Medical	PIM	3259	APHO	IM0038	2013905000763	06/06/2013	201390500454	07/06/2013	B	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905000765	06/06/2013	201390500454	07/06/2013	B	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905000768	06/06/2013	201390500454	07/06/2013	B	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	4378	GMs	FIM	4378	Secy to GM	IM0030	2013905000772	07/06/2013	201390500456	07/06/2013	B	07/06/2013	07/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	3025	S&T	GIM	3025	Dy.CSTE	IM0056	2013905000773	07/06/2013	201390500456	07/06/2013	B	07/06/2013	07/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905000776	10/06/2013	201390500463	10/06/2013	B	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	7861	Mechanical	FIM	7861	Secy to CME	IM0034	2013905000775	10/06/2013	201390500463	10/06/2013	B	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722511	10/06/2013	21000			21000	J.N.KANOJIA	17435183	2013908000188	10/06/2013	201390800091	10/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722513	10/06/2013	70000			70000	BHOJ BHADUR KHATRI	01791709	2013908000187	10/06/2013	201390800091	10/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722513	10/06/2013	8000			8000	SANDIP KUMAR C. PAHARI	08270089	2013908000186	10/06/2013	201390800091	10/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722511	10/06/2013	1045662	Engineering	SKCP/10%/02.	3591447	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000203	06/06/2013	201390400108	10/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722511	10/06/2013	175000			175000	K K BHARGAVA	08024303	2013908000178	06/06/2013	201390800091	10/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	707	GMs	PIM	707	Secy to GM	IM0032	2013905000778	10/06/2013	201390500465	10/06/2013	B	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722512)	722512	10/06/2013	5730	Engineering	GIM	5730	AXEN/G	IM0024	2013905000777	10/06/2013	201390500464	10/06/2013	B	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722513	10/06/2013	35000			35000	D.C.CHAUDHARY	08009272	2013908000189	10/06/2013	201390800092	10/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722513	10/06/2013	50000			50000	M.K.THAKUR	08268265	2013908000185	10/06/2013	201390800091	10/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	2800	Accounts	217703	2800	INTEGRATED PERIPHERALS SERVICES	I00027	2013905000711	03/06/2013	201390500423	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	2800	Accounts	217702	2800	INTEGRATED PERIPHERALS SERVICES	I00027	2013905000710	03/06/2013	201390500423	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	959	Medical	7th on A/C Bill	1094	CARE COMPUTER & COPIERS	C01833	2013905000774	10/06/2013	201390500462	10/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	481700	Engineering	632304	481700	ARVIND INDUSTRIES	M00338	2013906000821	03/06/2013	201390600179	10/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	48441	Engineering	SEJ/10/10%	48441	VISHAL NIRMITI PVT LTD	M00082	2013926000258	10/06/2013	201392600068	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	61311	Engineering	FPJ/15/10%	61311	VISHAL NIRMITI PVT LTD	M00082	2013926000259	10/06/2013	201392600068	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	11301	Engineering	SEJ/10	11301	VISHAL NIRMITI PVT LTD	M00082	2013926000260	10/06/2013	201392600068	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	518660	Engineering	8.5/20/10%	518660	VISHAL NIRMITI PVT LTD	M00082	2013926000257	10/06/2013	201392600068	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	10700	Commercial	194159	10700	VIJAY KUMAR SINGH	V03154	2013912000014	11/06/2013	201391200007	11/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722516	11/06/2013	2633776	Engineering	30	2633776	SUCHITA STEES INDIA	S01600	2013926000261	10/06/2013	201392600068	11/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	15680	Electrical	753	16000	SIDDIHI VINAYAK TRADERS	M01307	2013906000822	10/06/2013	201390600180	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722517	11/06/2013	18200	Commercial	194160	18200	RAKESH SINGH	R03153	2013912000013	10/06/2013	201391200007	11/06/2013	F	10/06/2013	10/06/2013