

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722448	24/05/2013	60181	Commercial	251854	60181	SAVITRI DEVI	S03081	2013905000633	23/05/2013	2013905000370	23/05/2013	E	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722448	24/05/2013	60181	Commercial	251853	60181	LAL BIHARI SINGH	L03080	2013905000632	23/05/2013	2013905000370	23/05/2013	E	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1330	Stores	E12-022605	1330	RITES LTD	R01489	2013906000593	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	694	Stores	E12-022606	694	RITES LTD	R01489	2013906000594	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	10686	Stores	E12-022618	10686	RITES LTD	R01489	2013906000595	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1004	Stores	E12-022627	1004	RITES LTD	R01489	2013906000596	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1596	Stores	E12-022671	1596	RITES LTD	R01489	2013906000597	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	877	Stores	E12-022681	877	RITES LTD	R01489	2013906000598	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	983	Stores	E12-022684	983	RITES LTD	R01489	2013906000599	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1366	Stores	E12-022685	1366	RITES LTD	R01489	2013906000600	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1570	Stores	E12-022691	1570	RITES LTD	R01489	2013906000601	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	633	Stores	E12-022771	633	RITES LTD	R01489	2013906000602	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	1097	Stores	E12-022889	1097	RITES LTD	R01489	2013906000603	20/05/2013	201390600130	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722447	24/05/2013	2521	Stores	E12-022586	2521	RITES LTD	R01489	2013906000592	20/05/2013	201390600129	23/05/2013	F	20/05/2013	20/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722448	24/05/2013	60181	Commercial	251852	60181	KULDEEP ALIAS SUJAL	K03079	2013905000631	23/05/2013	2013905000370	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	2013905000370	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	2013905000370	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	N13-001366	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	N13-001110	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.JMP	5812	Sr.AFA/Admin	IM0004	2013905000634	24/05/2013	2013905000376	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	Sr.AFA/Admin	2405	Sr.AFA/Admin	IM0005	2013905000635	24/05/2013	2013905000376	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.JMP	940	Sr.AFA/Fin.	IM0008	2013905000636	24/05/2013	2013905000377	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.JMP	2908	Sr.AFA/(I/C)	IM0001	2013905000637	24/05/2013	2013905000377	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.JMP	4965	AMM/HQ/II	IM0059	2013905000638	24/05/2013	2013905000381	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.JMP	1907	Sr.AFA/Effy.	IM0002	2013905000639	24/05/2013	2013905000381	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.JMP	4894	Secy to GM	IM0031	2013905000642	27/05/2013	2013905000381	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								

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(CORE)	722479	29/05/2013	30707	Commercial	251840	30707	AJAY	A03087	2013905000644	27/05/2013	201390500380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	30707	Commercial	251841	30707	VIJAY	V03088	2013905000645	27/05/2013	201390500380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	30707	Commercial	251842	30707	SHEELA	S03089	2013905000646	27/05/2013	201390500380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	30707	Commercial	251843	30707	SANGEETA	S03090	2013905000647	27/05/2013	201390500380	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	242901	Commercial	251833	242901	MOHD HANIF ALIAS MAJANU	M03050	2013905000648	13/05/2013	201390500383	27/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	242901	Commercial	251835	242901	SMT SADDUN NISHA	S03093	2013905000648	27/05/2013	201390500383	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	702	Stores	N13-000519	702	RITES LTD	M00464	2013906000638	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4314	Stores	N13-001144	4314	RITES LTD	M00464	2013906000639	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4224	Stores	N13-001168	4224	RITES LTD	M00464	2013906000640	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	8595	Stores	N13-001259	8595	RITES LTD	M00464	2013906000641	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	262	Stores	N13-001342	262	RITES LTD	M00464	2013906000642	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	961	Stores	N13-001344	961	RITES LTD	M00464	2013906000643	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	611	Stores	N13-001345	611	RITES LTD	M00464	2013906000644	24/05/2013	201390600139	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	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	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	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	RAUSHHEENA 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													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	852	Stores	W13-001265	852	RITES LTD	R01475	2013906000697	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1025	Stores	W13-000852	1025	RITES LTD	R01475	2013906000698	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	104688	Stores	246245	104688	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906000699	27/05/2013	201390600151	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	192364	Stores	246244	192364	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906000700	27/05/2013	201390600151	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	50000			50000	BINAY KUMAR	13678048	2013908000161	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	120000			120000	ARVIND KUMAR GUPTA	06335706	2013908000162	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	155400			155400	NAVEEN KUMAR SINGH	06454781	2013908000163	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	160000			160000	HIRAJ KUMAR	08269774	2013908000164	29/05/2013	201390800078	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	67346	Engineering	01/ESCL	67346	CALCUTTA SPRINGS LTD	M01193	2013926000203	27/05/2013	201392600053	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	66686	Engineering	59/ESCL	66686	CALCUTTA SPRINGS LTD	M01193	2013926000204	27/05/2013	201392600053	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	167	GMs	180455697	167	BHARAT SANCHAR NIGAM LTD	B01748	2013905000667	29/05/2013	201390500394	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	250901	Engineering	3rd.ON A/C BILL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905000672	29/05/2013	201390500396	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	361441	Personnel	6th. ON A/C BIL	414737	BABA TRAVELS	M00019	2013905000675	29/05/2013	201390500397	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722481	722481	29/05/2013	2493	Engineering	G.IMP	2493	AXEN/C/HQ	IM0026	2013905000670	29/05/2013	201390500398	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722481	722481	29/05/2013	2961	Personnel	G.IMP	2961	CPO	IM0046	2013905000671	29/05/2013	201390500398	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722481	722481	29/05/2013	700	Accounts	G.IMP	700	Sr.AFA/Admin	IM0007	2013905000673	29/05/2013	201390500399	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722481	722481	29/05/2013	4983	Accounts	G.IMP	4983	Dy FA&CAO/T	IM0009	2013905000674	29/05/2013	201390500399	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	45306	Personnel	570290	45306	V.K.GARG	V02034	2013905000662	29/05/2013	201390500400	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722481	722481	29/05/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905000676	29/05/2013	201390500402	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1025	Stores	W13-000857	1025	RITES LTD	R01475	2013906000683	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722483	30/05/2013	39674187	Engineering	WHQ/W-3/11/RL	39674187	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000175	24/05/2013	201390400087	24/05/2013	E	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251849	59873	SUJEET	S03126	2013905000682	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251848	59873	KU NEHA	K03125	2013905000681	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251847	59873	SONU	S03114	2013905000680	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	119748	Commercial	251846	119748	MAYA DEVI	M03113	2013905000679	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	180400	Engineering	01/FRT	180400	ECON ANTRI LTD	E02992	2013926000209	27/05/2013	201392600054	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	293516	Engineering	01/10%	293516	ECON ANTRI LTD	E02992	2013926000208	27/05/2013	201392600054	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	714600	Engineering	01/90%	714600	ECON ANTRI LTD	E02992	2013926000207	27/05/2013	201392600054	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251845	59873	KALWALIA CHAUDHARY	K03112	2013905000678	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	2286421	Engineering	06/90%	2286421	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000205	27/05/2013	201392600054	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	130	Commercial	027716	130	SUNDERLAL VERMA	S03116	2013913000204	29/05/2013	201391300045	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	505	Commercial	027715	505	DR. ANIL CHAUDHARY	D03115	2013913000203	29/05/2013	201391300045	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	150	Commercial	027723	150	N.P. PARASHAR	N03124	2013913000202	29/05/2013	201391300045	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	170	Commercial	027722	170	TARUN NAGARKOTI	T03107	2013913000201	29/05/2013	201391300045	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	190	Commercial	027714	190	AJIT AGRAWAL	A03105	2013913000196	28/05/2013	201391300045	29/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	85	Commercial	027713	85	SUNDEEP YADAV	S03104	2013913000195	28/05/2013	201391300045	29/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	620	Commercial	027712	620	MD.RIZWAN	M03103	2013913000194	28/05/2013	201391300045	29/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	195	Commercial	027711	195	AKSHAY KUMAR	A03102	2013913000193	28/05/2013	201391300045	29/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251844	59873	PANCHA CHAUDHARY	P03110	2013905000677	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	74094	Engineering	12/10%	74094	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000206	27/05/2013	201392600054	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	716	Stores	W13-000434	716	RITES LTD	R01475	2013906000719	27/05/2013	201390600155	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	744	Stores	W13-000423	744	RITES LTD	R01475	2013906000720	27/05/2013	201390600155	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59647	Stores	246247	59647	RAMKRISHNA FORGINGS LIMITED	R03129	2013906000721	29/05/2013	201390600156	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	490000			490000	AWADHESH KUMAR TIWARI	08024236	2013908000165	30/05/2013	201390800079	30/05/2013	E	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1716016	Engineering	07/90%	1716016	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000210	28/05/2013	201392600055	30/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1048402	Engineering	05/90%	1048402	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000211	28/05/2013	201392600055	30/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	102361	Engineering	05/PVC	102361	SRINIVASA ENTERPRISES	S00001	2013926000212	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1235140	Engineering	05	1235140	SRINIVASA ENTERPRISES	S00001	2013926000213	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	301875	Engineering	288	301875	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000214	29/05/2013	201392600056	30/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	414180	Engineering	06	414180	RAJASTHAN MINING & ENGG. LTD.	R03128	2013926000215	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	3035	Stores	W13-000435	3035	RITES LTD	R01475	2013906000718	27/05/2013	201390600155	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1104480	Engineering	05	1104480	RAJASTHAN MINING & ENGG. LTD.	R03128	2013926000216	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	874	Stores	W13-000096	874	RITES LTD	R01475	2013906000716	27/05/2013	201390600155	30/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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. JABAL															

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	298	Stores	N13-001056	298	RITES LTD	M00464	2013906000733	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	2820	Stores	N13-001014	2820	RITES LTD	M00464	2013906000732	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	12398	Stores	N13-000985	12398	RITES LTD	M00464	2013906000731	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	2309	Stores	N13-000967	2309	RITES LTD	M00464	2013906000730	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	935	Stores	N13-000899	935	RITES LTD	M00464	2013906000729	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	152	Stores	N13-000833	152	RITES LTD	M00464	2013906000728	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	169	Stores	N13-000831	169	RITES LTD	M00464	2013906000727	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	1741	Stores	N13-000830	1741	RITES LTD	M00464	2013906000726	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	13293	Stores	N13-000828	13293	RITES LTD	M00464	2013906000725	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	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(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	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(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	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	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	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)	722487	31/05/2013	6442243	Engineering	056	6442243	RAHEE INFRA TECH 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 INFRA TECH 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)	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	2013908000167	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 PVT LTD	H01771	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													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	123552	Engineering	26th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000730	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		04/06/2013	6813	Commercial	GIM	6813	CCM	IM0020	2013905000729	04/06/2013	201390500431	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		04/06/2013	1000	GMs	PHOTO IMP	1000	DGM/G	IM0050	2013905000727	04/06/2013	201390500431	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		04/06/2013	4985	GMs	GIM	4985	DGM	IM0033	2013905000726	04/06/2013	201390500431	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		04/06/2013	2821	Accounts	249607	2821	Sr.AFA/Admin	IM0006	2013905000723	04/06/2013	201390500430	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		04/06/2013	3496	Engineering	PIM	3496	AXEN/G	IM0025	2013905000721	04/06/2013	201390500430	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		04/06/2013	3000	Audit	F.IMP	3000	Sr.Audit Officer	IM0014	2013905000719	04/06/2013	201390500429	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		04/06/2013	1000	Accounts	G.IMP	1000	Sr.S&AO	IM0012	2013905000718	04/06/2013	201390500428	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		04/06/2013	1000	Audit	G.IMP	1000	Sr.Audit Officer	IM0013	2013905000716	04/06/2013	201390500428	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		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(IMI722498)		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(IMI722498)		04/06/2013	5999	Electrical	G.IMP	5999	CEE	IM0022	2013905000713	04/06/2013	201390500427	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	153278	Engineering	FPJ/10	153278	VISHAL NIRMITI PVT LTD	M00082	2013926000231	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722498)		04/06/2013	1145	Cash & Pay Office	G.IMP	1145	Chief Cashier	IM0015	2013905000712	04/06/2013	201390500427	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1269	Stores	E13-001211	1269	RITES LTD	R01489	2013906000768	31/05/2013	201390600167	04/06/2013	B	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	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(CORE)	722501	05/06/2013	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(CORE)	722501	05/06/2013	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	05/06/2013	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	05/06/2013	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(NEFT)	722499	05/06/2013	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(NEFT)	722499	05/06/2013	2447	Stores	E13-001212	2447	RITES LTD	R01489	2013906000767	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1903	Stores	E13-001213	1903	RITES LTD	R01489	2013906000766	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	3041	Stores	E13-001279	3041	RITES LTD	R01489	2013906000769	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1755	Stores	E13-001488	1755	RITES LTD	R01489	2013906000770	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	10564	Stores	E13-001522	10564	RITES LTD	R01489	2013906000771	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	12467	Stores	E13-001542	12467	RITES LTD	R01489	2013906000772	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	7124	Stores	E13-001543	7124	RITES LTD	R01489	2013906000773	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	3166	Stores	E13-001557	3166	RITES LTD	R01489	2013906000774	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1024	Stores	E13-001663	1024	RITES LTD	R01489	2013906000775	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1834	Stores	E13-001665	1834	RITES LTD	R01489	2013906000776	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2225	Stores	E13-001667	2225	RITES LTD	R01489	2013906000777	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	6614	Stores	E13-001706	6614	RITES LTD	R01489	2013906000778	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2204	Stores	E13-001707	2204	RITES LTD	R01489	2013906000779	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	81948	Accounts	1st. ON A/C BIL	127109	SPACETECH COM SERVICES	S00024	2013905000728	04/06/2013	201390500432	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	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	05/06/2013	946	Stores	E13-001196	946	RITES LTD	R01489	2013906000765	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	166857	Electrical	CPO/661	166857	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000028	04/06/2013	201391000020	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	38478	Accounts	ACS/TRAFFIC	38478	RAJ BAHADUR	00148830	2013910000030	04/06/2013	201391000022	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	59663	Accounts	ACS/TRAFFIC	59660	RAJ BAHADUR	00148830	2013910000031	04/06/2013	201391000022	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	21910	Commercial	023720	21910	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000227	04/06/2013	201391300049	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	11865	Commercial	203721	11865	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000228	04/06/2013	201391300049	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	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	05/06/2013	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	05/06/2013	320	Commercial	027737	320	RAKESH KUMAR JAIN	R03145	2013913000218	04/06/2013	201391300050	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	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	05/06/2013	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(NEFT)	722499	05/06/2013	793	Engineering	W12-014414	793	RITES LTD	R01475	2013904000192	04/06/2013	201390400099	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	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(CORE)	722501	05/06/2013	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(CORE)	722501	05/06/2013	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(NEFT)	722499	05/06/2013	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)	722499	05/06/2013	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(NEFT)	722499	05/06/2013	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	05/06/2013	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(CORE)	722501	05/06/2013	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)	722503	07/06/2013	290443	Engineering	BSP0163/13-14	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	07/06/2013	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	07/06/2013	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	07/06/2013	303958	Engineering	BSP/0126/13-14	303958	RITES LTD	R01540	20139						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	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	07/06/2013	32061	S&T	HL/WCR/HQ/17	32428	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000748	05/06/2013	201390500443	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	28506	Accounts	4TH ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	2013905000749	05/06/2013	201390500444	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	15385	Commercial	10TH ON A/C BIL	15742	MAA NARMADA TYPING & PHOTO COPY	M02420	2013905000750	05/06/2013	201390500445	05/06/2013	E	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	484	Stores	E13-000769	484	RITES LTD	R01489	2013906000780	31/05/2013	201390600170	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	1330	Stores	E13-000770	1330	RITES LTD	R01489	2013906000781	31/05/2013	201390600170	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	2271	Stores	E13-000774	2271	RITES LTD	R01489	2013906000782	31/05/2013	201390600170	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	615	Stores	E13-000775	615	RITES LTD	R01489	2013906000783	31/05/2013	201390600170	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	346	Stores	E13-00973	346	RITES LTD	R01489	2013906000790	31/05/2013	201390600171	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	1130	Stores	E13-000969	1130	RITES LTD	R01489	2013906000789	31/05/2013	201390600171	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	11825	Stores	E13-000944	11825	RITES LTD	R01489	2013906000788	31/05/2013	201390600171	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	16992	Stores	E13-000943	16992	RITES LTD	R01489	2013906000787	31/05/2013	201390600171	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	239	Stores	E13-000853	239	RITES LTD	R01489	2013906000784	31/05/2013	201390600170	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	281	Stores	E13-000854	281	RITES LTD	R01489	2013906000785	31/05/2013	201390600170	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	9316	Stores	E13-000942	9316	RITES LTD	R01489	2013906000786	31/05/2013	201390600171	05/06/2013	F	31/05/2013	31/05/2013
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	201391300051	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	710	Commercial	027743	710	AJAY KUMAR SHRIVASTAV	A03134	2013913000236	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	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. JABAL															

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722512	10/06/2013	1000	Engineering	PIM	1000	AXENC/HQ	IM0027	2013905000769	06/06/2013	201390500452	07/06/2013	B	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	174670	Engineering	VA 170	176672	VENTURES ADVERTISING PVT LTD	V01883	2013905000761	06/06/2013	201390500460	07/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	63272	Stores	VA 169	63997	VENTURES ADVERTISING PVT LTD	V01883	2013905000760	06/06/2013	201390500460	07/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	43643	Electrical	VA 165	44142	VENTURES ADVERTISING PVT LTD	V01883	2013905000759	06/06/2013	201390500459	07/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	40398	Engineering	VA 168	40861	VENTURES ADVERTISING PVT LTD	V01883	2013905000758	06/06/2013	201390500459	07/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	39836	S&T	VA 163	40292	VENTURES ADVERTISING PVT LTD	V01883	2013905000757	06/06/2013	201390500458	07/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	36418	S&T	VA 164	36835	VENTURES ADVERTISING PVT LTD	V01883	2013905000756	06/06/2013	201390500458	07/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	29313	Mechanical	VA 167	29650	VENTURES ADVERTISING PVT LTD	V01883	2013905000755	06/06/2013	201390500458	07/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	27653	Engineering	VA 171	27970	VENTURES ADVERTISING PVT LTD	V01883	2013905000754	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	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(IMI)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(IMI)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(IMI)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(IMI)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(IMI)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(IMI)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(IMI)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(IMI)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(IMI)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(IMI)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	SIDDHI 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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	14285	Commercial	203726	14285	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000249	11/06/2013	201391300055	11/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	1940	Accounts	GIM	1940	DC/CASH	IM0019	2013905000784	11/06/2013	201390500468	11/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	499	GMs	GIM	499	Law Officer	IM0029	2013905000783	11/06/2013	201390500468	11/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	1900	Accounts	GIM	1900	DC/CASH	IM0018	2013905000785	11/06/2013	201390500468	11/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	22515	Commercial	203725	22515	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000248	11/06/2013	201391300055	11/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722522	12/06/2013	90000			90000	PRASHANT KUMAR BHANNARWAR	07395814	2013908000192	12/06/2013	201390800093	12/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722522	12/06/2013	200000			200000	AJAY KUMAR	00464600	2013908000193	12/06/2013	201390800093	12/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722522	12/06/2013	8975	Accounts	cash office	8975	GULAB SINGH PRITAM	06301289	2013910000034	12/06/2013	201391000026	12/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	2353440	Engineering	12/08/90%	2353440	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000266	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	1144112	Engineering	8.5/10/90%	1144112	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000267	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	45891	Engineering	DS13/10%	45891	VISHAL NIRMITI PVT LTD	M00082	2013926000262	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	1328135	Personnel	003023	1513820	EMERGE DATA SERVICES (P) LTD.	E03155	2013905000790	12/06/2013	201390500471	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	220395	Engineering	DS15/10%	220395	VISHAL NIRMITI PVT LTD	M00082	2013926000264	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	345374	Engineering	DS/5/90%	345374	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000265	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722522	12/06/2013	35500			35500	MUNNA THAKUR	01937625	2013908000191	12/06/2013	201390800093	12/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	2800	Security	GIM	2800	SEN/Safety	IM0043	2013905000788	11/06/2013	201390500473	12/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	4902	GMs	GIM	4902	SDGM/CVO	IM0061	2013905000787	11/06/2013	201390500473	12/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	1222	Accounts	GIM	1222	Chief Cashier	IM0015	2013905000786	11/06/2013	201390500473	12/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	171419	Engineering	DS14/10%	171419	VISHAL NIRMITI PVT LTD	M00082	2013926000263	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722523	13/06/2013	252876	GMs	75216400	252876	BHARTI AIRTEL LTD	B01738	2013905000804	12/06/2013	201390500476	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722523	13/06/2013													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	51816	Commercial	251798	51816	PAWAN	P03159	2013905000794	12/06/2013	201390500474	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	155446	Commercial	251795	155446	KAMLA W/O LATE GAUTAM LAL	K03156	2013905000795	12/06/2013	201390500474	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	51816	Commercial	251797	51816	KU LILAWATI	K03157	2013905000792	12/06/2013	201390500474	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722529	14/06/2013	8385	GMs	DC-1910	8385	COMPUTER ASSOCIATES	C01337	2013906000826	12/06/2013	201390600182	13/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	19778	Stores	214980	19778	RESEARCH METAL	R03167	2013906000825	12/06/2013	201390600181	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	120127	Stores	214979	120127	RESEARCH METAL	R03167	2013906000824	12/06/2013	201390600181	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	25700	Stores	228014	25700	THE UNITED TAILORING	T03166	2013906000823	12/06/2013	201390600181	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI722528)	722528	14/06/2013	992	Personnel	PIM	992	Dy CPO/RRC	IM0049	2013905000819	13/06/2013	201390500494	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI722528)	722528	14/06/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905000821	13/06/2013	201390500488	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI722528)	722528	14/06/2013	4962	Operating & Traffic	GIM	4962	Secy. to COM	IM0042	2013905000811	13/06/2013	201390500493	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI722528)	722528	14/06/2013	4122	Stores	GIM	4122	AMM/HQ/II	IM0059	2013905000814	13/06/2013	201390500493	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI722528)	722528	14/06/2013	3878	Security	GIM	3878	IG-CSC/RPF	IM0053	2013905000816	13/06/2013	201390500493	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI722528)	722528	14/06/2013	1863	GMs	PIM	1863	SDGM/CVO	IM0062	2013905000810	13/06/2013	201390500494	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722529	14/06/2013	20000			20000	S. N. PODDAR	01918722	2013908000197	14/06/2013	201390800096	14/06/2013	E	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	2865767	Engineering	DU/10%/126	9842814	DONYPOLU UDYOG LTD	D00001	2013904000213	14/06/2013	201390400111	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	6324	Commercial	OA II 76/09	7050	PURENDRA SHARMA	P01567	2013904000208	14/06/2013	201390400112	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	7176	Commercial	OA II 249/10	8000	PURENDRA SHARMA	P01567	2013904000209	14/06/2013	201390400112	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	3525	Personnel	OA II 677/2009	3930	VIJAY TRIPATHI	V01939	2013904000212	14/06/2013	201390400113	14/06/2013	F	14/06/2013	14/06/2013