

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)	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(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(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	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	722450	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(CORE)	722451	27/05/2013	320	Commercial	203659	320	MANOJ KUMAR JAIN	M03092	2013913000180	27/05/2013	201391300042	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	23285	Commercial	203826	23285	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000179	27/05/2013	201391300041	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	15695	Commercial	203823	15695	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000176	27/05/2013	201391300041	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	12994	Commercial	203824	12994	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000177	27/05/2013	201391300041	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	10920	Commercial	203825	10920	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000178	27/05/2013	201391300041	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	100000			100000	DHIRAJ KUMAR	08269774	2013908000153	27/05/2013	201390800072	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722451	27/05/2013	75000			75000	PARSADILAL KARIYAM	05169288	2013908000152	27/05/2013	201390800071	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722451	27/05/2013	100000			100000	SHAILENDRA SINGH	06445834	2013908000151	27/05/2013	201390800071	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722450	27/05/2013	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	3306	Stores	024	3444	BHARTIYA ENTERPRISES	B03083	2013906000637	23/05/2013	201390600137	27/05/2013	F	23/05/2013	23/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722452	28/05/2013	90000			90000	SANT LAL MARSKOLE	05102352	2013908000154	28/05/2013	201390800074	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722452	28/05/2013	218000			218000	RAM SUMIRAN	06469152	2013908000156	28/05/2013	201390800074	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722452	28/05/2013	23000			23000	UMA SHANKAR SINGH	08251101	2013908000158	28/05/2013	201390800075	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	34820	Commercial	251837	34820	MANIKCHAND	M03084	2013905000640	24/05/2013	201390500373	24/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	13675	Commercial	203715	13675	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000182	27/05/2013	201391300043	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	18155	Commercial	203716	18155	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000183	27/05/2013	201391300043	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	7390	Commercial	203717	7390	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000184	27/05/2013	201391300043	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4314	Stores	N13-001144	4314	RITES LTD	M00464	2013906000639	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4224	Stores	N13-001168	4224	RITES LTD	M00464	2013906000640	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	8595	Stores	N13-001259	8595	RITES LTD	M00464	2013906000641	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	262	Stores	N13-001342	262	RITES LTD	M00464	2013906000642	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	961	Stores	N13-001344	961	RITES LTD	M00464	2013906000643	24/05/2013	201390600138	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	611	Stores	N13-001345	611	RITES LTD	M00464	2013906000644	24/05/2013	201390600139	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	20807	Stores	N13-001368	20807	RITES LTD	M00464	2013906000645	24/05/2013	201390600139	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	337780	Commercial	251857	337780	JAMNA BAI	J03086	2013905000643	27/05/2013	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	2013905000505	13/05/2013	201390500383	27/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	242901	Commercial	251835	242901									

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	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(NEFT)	722478	29/05/2013	518	Stores	W13-000991	518	RITES LTD	R01475	2013906000694	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	345	Stores	W13-000993	345	RITES LTD	R01475	2013906000695	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	13622	Stores	W13-001278	13622	RITES LTD	R01475	2013906000696	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	852	Stores	W13-001265	852	RITES LTD	R01475	2013906000697	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1025	Stores	W13-000852	1025	RITES LTD	R01475	2013906000698	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	104688	Stores	246245	104688	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906000699	27/05/2013	201390600151	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	192364	Stores	246244	192364	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906000700	27/05/2013	201390600151	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	50000			50000	BINAY KUMAR	13678048	2013908000161	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	120000			120000	ARVIND KUMAR GUPTA	06335706	2013908000162	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	259091	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	AXENC/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(IMI)722481	722481	29/05/2013	2000	Stores	GIM	2000	AMM/HQ/II	IM0060	2013905000683	29/05/2013	201390500402	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	E	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	F	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	1025	Stores	W13-000859	1025	RITES LTD	R01475	2013906000682	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1025	Stores	W13-000857	1025	RITES LTD	R01475	2013906000683	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1135	Stores	W13-000833	1135	RITES LTD	R01475	2013906000684	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	6633	Stores	W13-001312	6633	RITES LTD	R01475	2013906000685	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	534	Stores	W13-000106	534	RITES LTD	R01475	2013906000686	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	484	Stores	W13-000104	484	RITES LTD	R01475	2013906000687	24/05/2013	201390600148	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	14546	Stores	W13-000323</										

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(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	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	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	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	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	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	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	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. 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	1104480	Engineering	05	1104480	RAJASTHAN MINING & ENGG. LTD.	R03128	2013926000216	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	414180	Engineering	06	414180	RAJASTHAN MINING & ENGG. LTD.	R03128	2013926000215	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	301875	Engineering	288	301875	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000214	29/05/2013	201392600056	30/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	1235140	Engineering	05	1235140	SRINIVASA ENTERPRISES	S00001	2013926000213	29/05/2013	201392600056	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	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)	722490	31/05/2013	915	Commercial	027721	915	MOIDEEN KOYA	M03121	2013913000214	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	263	Commercial	027724	263	BANBARI ARYA	B03122	2013913000215	29/05/2013	201391300047	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	225	Commercial	027725	225	VINOD SINGH	V03123	2013913000216	29/05/2013	201391300047	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	21020	Commercial	203718	21020	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000205	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	9021	Commercial	203719	9021	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000206	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	375	Commercial	027720	375	S.K.GUPTA	S03120	2013913000213	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	7230	Commercial	203828	7230	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000208	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	14445	Commercial	203829	14445	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000209	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	250	Commercial	027717	250	DASHRATH AGRAWAL	D03117	2013913000210	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	1020	Commercial	027718	1020	SUNIL KUMAR AGRAWAL	S03118	2013913000211	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	80	Commercial	027719	80	KULDEEP MATHUR	K03119	2013913000212	29/05/2013	201391300047	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	20275	Commercial	203827	20275	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000207	29/05/2013	201391300046	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	691	Stores	N13-001097	691	RITES LTD	M00464	2013906000735	29/05/2013	201390600159	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	387	Stores	N13-001057	387	RITES LTD	M00464	2013906000734	29/05/2013	201390600159	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	298	Stores	N13-001056	298	RITES LTD	M00464	2013906000733	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	2820	Stores	N13-001014	2820	RITES LTD	M00464	2013906000732	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	12398	Stores	N13-000985	12398	RITES LTD	M00464	2013906000731	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	2309	Stores	N13-000967	2309	RITES LTD	M00464	2013906000730	29/05/2013	201390600158	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	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)															

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(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(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(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	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	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)	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	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(CORE)	722493	03/06/2013	1136	Audit	213	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905000708	03/06/2013	201390500420	03/06/2013	E	03/06/2013	03/06/2013
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	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	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	1642	Stores	W13-000715	1642	RITES LTD	R01475	2013906000752	29/05/2013	201390600163	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	4150	Stores	W13-000722	4150	RITES LTD	R01475	2013906000753	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	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	11238	Stores	W13-000521	11238	RITES LTD	R01475	2013906000755	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	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	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	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	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	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	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	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	2420	Stores	W13-000721	2420	RITES LTD	R01475	2013906000754	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	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	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	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	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	137336	S&T	6th ON A/C BILL	156537	S K TRAVELS & AGENCY	S01518	2013905000709	03/06/2013	201390500416	03/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	122622	Engineering	FPJ/11	122622	VISHAL NIRMITI PVT LTD	M00082	2013926000230	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	122443	Engineering	DS/11	122443	VISHAL NIRMITI PVT LTD	M00082	2013926000229	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	91785	Engineering	DS/10	91785	VISHAL NIRMITI PVT LTD	M00082	2013926000228	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	148188	Engineering	16	148188	VISHAL NIRMITI PVT LTD	M00082	2013926000227	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	148188	Engineering	17	148188	VISHAL NIRMITI PVT LTD	M00082	2013926000226	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	2353440	Engineering	06	2353440	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000225	03/06/2013	201392600060	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1143817	Engineering	08	1143817	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000224	03/06/2013	201392600060	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722496	04/06/2013	185000			185000	DHARMENDRA SHAW	19522873	2013908000174	04/06/2013	201390800085	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	173000			173000	ASHOK KUMAR	01705854	2013908000172	04/06/2013	201390800084	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	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 BR. JABALPUR(NEFT)	722495	04/06/2013	124486	Engineering	27th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000731	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	123552	Engineering	26th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000730	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	6813	Commercial	GIM	6813	CCM	IM0020	2013905000729	04/06/2013	201390500431	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	1000	GMs	PHOTO IMP	1000	DGM/G	IM0050	2013905000727	04/06/2013	201390500431	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	4985	GMs	GIM	4985	DGM	IM0033	2013905000726	04/06/2013	201390500431	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	2821	Accounts	249607	2821	Sr.AFA/Admin	IM0006	2013905000723	04/06/2013	201390500430	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	3496	Engineering	PIM	3496	AXEN/G	IM0025	2013905000721	04/06/2013	201390500430	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	3000	Audit	F.IMP	3000	Sr.Audit Officer	IM0014	2013905000719	04/06/2013	201390500429	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	1000	Accounts	G.IMP	1000	Sr.S&AO	IM0012	2013905000718	04/06/2013	201390500428	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	1000	Audit	G.IMP	1000	Sr.Audit Officer	IM0013	2013905000716	04/06/2013	201390500428	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	900	Engineering	GIM	900	SEN/Works	IM0028	2013905000715	04/06/2013	201390500428	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	3764	Engineering	G.IMP	3764	AXEN/G	IM0024	2013905000714	04/06/2013	201390500427	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	5999	Electrical	G.IMP	5999	CEE	IM0022	2013905000713	04/06/2013	201390500427	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722498	722498	04/06/2013	1145	Cash & Pay Office	G.IMP	1145	Chief Cashier	IM0015	2013905000712	04/06/2013	201390500427	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	124486	Engineering	28th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000732	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499														

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(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(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(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(CORE)	722501	05/06/2013	275	Commercial	027731	275	ABHJEET 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	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	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	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(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	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	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	05/06/2013	1117	Audit	1026	1117	SYNERGY HITECH SERVICES	R01759	2013905000737	05/06/2013	201390500438	05/06/2013	F	05/06/2013	05/06/2013
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)	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	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)	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	2013904000195	04/06/2013	201390400100	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	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	07/06/2013	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	07/06/2013	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	07/06/2013	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	07/06/2013	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	07/06/2013	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	07/06/2013	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	07/06/2013	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	07/06/2013	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	07/06/2013	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	07/06/2013	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	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	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	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	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	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	346	Stores	E13-000973	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	346	Stores	E13-000974	346	RITES LTD	R01489	2013906000791	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	380	Stores	E13-001070	380	RITES LTD	R01489	2013906000792	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	359	Stores	E13-001071	359	RITES LTD	R01489	2013906000793	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	1553	Stores	E13-001081	1553	RITES LTD	R01489	2013906000794	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	1293	Stores	E13-001084	1293	RITES LTD	R01489	2013906000795	31/05/2013	201390600172	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	138994	Engineering	03/10%	138994	ECON ANTRI LTD	E02992	2013926000237	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	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

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	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	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)	722505	07/06/2013	3666	S&T	19	3666	PARAS SALES	M01027	2013906000817	05/06/2013	201390600177	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	794	Stores	S13-000293	794	RITES LTD	R01496	2013906000818	05/06/2013	201390600178	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	26729	Stores	S13-000251	26729	RITES LTD	R01496	2013906000819	05/06/2013	201390600178	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	60000			60000	RAMESH PRASAD	06349213	2013908000167	03/06/2013	201390800089	07/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	24000			24000	SHRINIVAS RAO	06379278	2013908000182	07/06/2013	201390800089	07/06/2013	F	07/06/2013	07/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722509	07/06/2013	300000			300000	V. K. CHATURVEDI	01566671	2013908000183	07/06/2013	201390800089	07/06/2013	E	07/06/2013	07/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	10580	Engineering	BA/6A/10%	10580	VISHAL NIRMITI PVT LTD	M00082	2013926000256	05/06/2013	201392600067	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	76639	Engineering	FPJ/12/10%	76639	VISHAL NIRMITI PVT LTD	M00082	2013926000257	05/06/2013	201392600066	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	128753	Engineering	FPJ/13/10%	128753	VISHAL NIRMITI PVT LTD	M00082	2013926000251	05/06/2013	201392600066	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	52345	Engineering	FPJ/14/10%	52345	VISHAL NIRMITI PVT LTD	M00082	2013926000252	05/06/2013	201392600066	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	264124	Engineering	8.5/1/10%	264124	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000253	05/06/2013	201392600067	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	176083	Engineering	8.5/2/10%	176083	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000254	05/06/2013	201392600067	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	37082	Engineering	FPJ/3A/10%	37082	VISHAL NIRMITI PVT LTD	M00082	2013926000255	05/06/2013	201392600067	07/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722509	07/06/2013	75000			75000	DHIRAJ KUMAR	08259197	2013908000184	07/06/2013	201390800090	07/06/2013	E	07/06/2013	07/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)	722512	10/06/2013	1000	Engineering	PIM	1000	AXEN/C/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 BR. 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 BR. 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 BR. 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 BR. JABALPUR(IMI)	722512	10/06/2013	2000	Security</											

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 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 BRANCH, JABALPUR(IMI)722519	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	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	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(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(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(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	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	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)	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(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(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	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	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	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	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(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(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	3900	Cash & Pay Office	11	3900	NEW HARYANA HANDLOOM CENTRE	N03160	2013905000803	12/06/2013	201390500475	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	549	Engineering	74	549	KAMLA STATIONERS	K01778	2013905000799	12/06/2013	201390500480	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722525	13/06/2013	10370	Audit	41699	10370	JKTRADERS	J01758	2013905000801	12/06/2013	201390500479	12/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722525	13/06/2013	2748	Audit	41698	2748	JKTRADERS	J01758	2013905000800	12/06/2013	201390500479	12/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	4003374	Engineering	RF/006	4003374	ROYAL ELASTOMERS PVT. LTD.	R03164	2013926000268	11/06/2013	201392600070	13/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	238825	Engineering	FPJ/16/10%	238825	VISHAL NIRMITI PVT LTD	M00082	2013926000269	11/06/2013	201392600070	13/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	709930	Engineering	FPJ/17/10%	709930	VISHAL NIRMITI PVT LTD	M00082	2013926000270	11/06/2013	201392600070	13/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	191103	Engineering	LX/2/10%	191103	VISHAL NIRMITI PVT LTD	M00082	2013926000271	11/06/2013	201392600070	13/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	88041	Engineering	8.5/3/10%	88041	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000272	12/06/2013	201392600071	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	880413	Engineering	8.5/4/10%	880413	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000273	12/06/2013	201392600071	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	997176	Engineering	8.5/5/10%	997176	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000274	12/06/2013	201392600071	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	500000			500000	AJAY SHANKAR PATHAK	19522095	2013908000196	13/06/2013	201390800095	13/06/2013	F	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	5271862	Engineering	KII/06	5271862	KALIMATA ISPAT INDUSTRIES LTD.	K02773	2013926000275	12/06/2013	201392600071	13/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722525	13/06/2013	77200			77200	SANTOSH KUMAR MISHRA	05081932	2013908000194	13/06/2013	201390800094	13/06/2013	E	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722525	13/06/2013	5000			5000	MUNNA PARSOO	06321008	2013908000190	12/06/2013	201390800094	13/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722523	13/06/2013	119777	Electrical	209339	119777	AVANI TOUR & TRAVELS	A01524	2013905000820	13/06/2013	201390500485	13/06/2013	F	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722525	13/06/2013	100000			100000	JAY KUMAR PANDEY	05102480	2013908000195	13/06/2013	201390800094	13/06/2013	E	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	13949	S&T	5TH ON A/C BILL	14272	SUVIDHA MULTIPRINTERS & PHOTOCOPIERS	S02722	2013905000809	12/06/2013	201390500484	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	465315	Commercial	251874	465315	GEETA DEVI	G03165	2013905000808	12/06/2013	201390500483	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	241361	Commercial	251873	241361	SHIV KALI	S03163	2013905000807	12/06/2013	201390500482	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	241362	Commercial	251872	241362	KALLURAM	K03162	2013905000806	12/06/2013	201390500482	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	474000	Commercial	251871	474000	TARA DUBEY	T03161	2013905000805	12/06/2013	201390500481	12/06/2013	F	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	51816	Commercial	251796	51816	MADAN	M03158	2013905000793	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	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 BRANCH, JABALPUR(IMI)722528	722528	14/06/2013	992	Personnel	PIM	992	Dy CPO/RRF	IM0049	2013905000819	13/06/2013	201390500494	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722528	722528	14/06/2013	2500	Security	FIM	2500	IG-CSC/RRF	IM0055	2013905000821	13/06/2013	201390500488	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722528	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 BRANCH, JABALPUR(IMI)722528	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 BRANCH, JABALPUR(IMI)722528	722528	14/06/2013	3878	Security	GIM	3878	IG-CSC/RRF	IM0053	2013905000816	13/06/2013	201390500493	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722528	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						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	891437	Engineering	2283/PVC	891437	KONTINENTAL STEEL KORPORATION	M00496	2013926000276	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722537	17/06/2013	10000			10000	NAVIN DAVID	08307581	2013908000199	17/06/2013	201390800097	17/06/2013	E	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722537	17/06/2013	40000			40000	PETER PAUL	04016142	2013908000198	17/06/2013	201390800097	17/06/2013	E	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722537	17/06/2013	3300	GMs	DC-1915	3300	COMPUTER ASSOCIATES	C01337	2013906000828	13/06/2013	201390600184	17/06/2013	E	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	13086	Engineering	FPJ/21/10%	13086	VISHAL NIRMITI PVT LTD	M00082	2013926000281	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	5615	Commercial	OA II 19/09	6260	BALVINDER SINGH BRAR	B01560	2013904000210	14/06/2013	201390400115	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	30299	Engineering	IS/19/10%	30299	DONYPOLU UDYOG LTD	D00001	2013926000285	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	612170	Engineering	WG/2	612170	DONYPOLU UDYOG LTD	D00001	2013926000284	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	58768	Engineering	WG/2/10%	58768	DONYPOLU UDYOG LTD	D00001	2013926000283	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	1386667	Engineering	5/90%	1386667	DONYPOLU UDYOG LTD	D00001	2013926000282	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	227643	Engineering	20/10%	227643	DONYPOLU UDYOG LTD	D00001	2013926000286	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	20000			20000	SUNIL KUMAR GUPTA	08256044	2013908000200	18/06/2013	201390800098	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	35000			35000	R.HUSSAIN SIDDIQUE	06429087	2013908000201	18/06/2013	201390800098	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	90000			90000	SADIQ BUX	18083286	2013908000202	18/06/2013	201390800098	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	385900			385900	MOHAMMAD IRFAN	25722487	2013908000203	18/06/2013	201390800099	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	778140	Engineering	005	778140	TIRUPATI METAL FABRICATORS	T02421	2013926000287	14/06/2013	201392600074	18/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	414960	Engineering	007	414960	TIRUPATI METAL FABRICATORS	T02421	2013926000288	14/06/2013	201392600074	18/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	854814	Engineering	135	854814	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000289	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	1538665	Engineering	132	1538665	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000290	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	761112	Engineering	11/90%	761112	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000291	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	278446	Engineering	DS/6	278446	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000292	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	786989	Engineering	9/90%	786989	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000293	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	206513	Engineering	DS/16/10%	206513	VISHAL NIRMITI PVT LTD	M00082	2013926000294	17/06/2013	201392600076	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	48977	Engineering	DS/17/10%	48977	VISHAL NIRMITI PVT LTD	M00082	2013926000295	17/06/2013	201392600076	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	127635	Operating & Traffic	6th ON A/C BILL	145480	DEEPAK UPADHYAY	D01498	2013905000867	18/06/2013	201390500521	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	683	Audit	831	683	M.K.SYSTEM	M02114	2013905000864	18/06/2013	201390500518	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	2903	Audit	830	2903	M.K.SYSTEM	M02114	2013905000863	18/06/2013	201390500518	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	3103332	Engineering	05	3103332	KED SATI IRON & STEEL LTD.	K02124	2013926000296	17/06/2013	201392600076	18/06/2013	E	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	758	Audit	66026097	758	BHARTI AIRTEL LTD	B01738	2013905000861	18/06/2013	201390500517	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	758	Audit	97023549	758	BHARTI AIRTEL LTD	B01738	2013905000862	18/06/2013	201390500517	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722547	20/06/2013	5800	Accounts	GIM	5800	Sr.AFA/Admin	IM0004	2013905000846	17/06/2013	201390500508	17/06/2013	B	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722547	20/06/2013	960	Accounts	GIM	960	Sr.AFA/Fin.	IM0008	2013905000845	17/06/2013	201390500508	17/06/2013	B	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722547	20/06/2013	1065	Medical	GIM	1065	APHO	IM0036	2013905000858	17/06/2013	201390500514	17/06/2013	B	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722547	20/06/2013	4903	GMs	GIM	4903	DGM	IM0033	2013905000857	17/06/2013	201390500514	17/06/2013	B	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722547	20/06/2013	6974	GMs	GIM	6974	Secy to GM	IM0031	2013905000856	17/06/2013	201390500514	17/06/2013	B	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	46101714	Engineering	WHQ/W-3/SAIL	46101714	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000207	13/06/2013	201390400117	18/06/2013	E	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722547	722547	20/06/2013	3360	Accounts	PIM	3360	Sr.AFA/Admin	IM0006	2013905000868	18/06/2013	201390500522	18/06/2013	B	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	3050	Commercial	OA II 198/10	3400	PRIYANK KUMAR PATNI	P01478	2013904000224	19/06/2013	201390400120	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	2610949	Stores	246250	2610949	SUPER SEAL FLEXIBLE HOUSE LTD	S03179	2013906000829	19/06/2013	201390600185	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	19065	Stores	181686	19065	BUSINESS TOOLS CENTRE	B03180	2013906000830	19/06/2013	201390600186	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	22691	Stores	181685	22691	ADVANCE MACHINERY STORE	A01494	2013906000831	19/06/2013	201390600186	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	49149	Stores	N12-018246	49149	rites ltd	M00464	2013906000832	17/06/2013	201390600187	19/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	49149	Stores	N12-018245	49149	rites ltd	M00464	2013906000833	17/06/2013	201390600187	19/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	32766	Stores	N12-018244	32766	rites ltd	M00464	2013906000834	17/06/2013	201390600187	19/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	50000			50000	S R SHAMBHU	08045513	2013908000204	19/06/2013	201390800100	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	7000			7000	SHEKHER IYER	06146820	2013908000205	19/06/2013	201390800100	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	2150654	Engineering	98	2150654	GANPATI INDUSTRIAL P LTD	M00456	2013926000297	17/06/2013	201392600077	19/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	1131378	Engineering	14	1131378	KED SATI IRON & STEEL LTD.	K02124	2013926000298	18/06/2013	201392600077	19/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	3050	Commercial	OA II 471/09	3400	PRIYANK KUMAR PATNI	P01478	2013904000223	19/06/2013	201390400120	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	3642	Commercial	OA II 310/11	4060	PRIYANK KUMAR PATNI	P01478	2013904000222	19/06/2013	201390400119	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	4449	Commercial	OA II 29/10	4960	PRIYANK KUMAR PATNI	P01478	2013904000221	19/06/2013	201390400119	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	2870	Commercial	OA II 41/12	3200	PRIYANK KUMAR PATNI	P01478	2013904000218	19/06/2013	201390400119	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	4781	Commercial	OA II 164/09	5330	RAJEEV JAIN	R01629	2013904000220	19/06/2013	201390400118	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	2063	Commercial	OA II 39/09	2300	HIMANCHAL KUMAR SHARMA	H01547	2013904000219	19/06/2013	201390400118	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	5040077	Engineering	141	5040077	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000299	18/06/2013	201392600077	19/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	6198	Commercial	OA II 166/09	6910	HIMANCHAL KUMAR SHARMA	H01547	2013904000217	19/06/2013	201390400118	19/06/2013	E	19/06/2013	19/06/2013