

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	MMMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722452	28/05/2013	90000			90000	SANT LAL MARSKOLE	05102352	2013908000154	28/05/2013	2013908000074	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	2013908000075	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	2013908000074	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	34820	Commercial	251837	34820	MANIKCHAND	M03084	2013905000640	24/05/2013	2013905000373	24/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	20807	Stores	N13-001368	20807	RITES LTD	M00464	2013906000645	24/05/2013	201390600139	27/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	7390	Commercial	203717	7390	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000184	27/05/2013	2013913000043	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	337780	Commercial	251857	337780	JAMNA BAI	J03086	2013905000643	27/05/2013	2013905000380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	30707	Commercial	251840	30707	AJAY	A03087	2013905000644	27/05/2013	2013905000380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	30707	Commercial	251841	30707	VIJAY	V03088	2013905000645	27/05/2013	2013905000380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	30707	Commercial	251842	30707	SHEELA	S03089	2013905000646	27/05/2013	2013905000380	27/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	30707	Commercial	251843	30707	SANGEETA	S03090	2013905000647	27/05/2013	2013905000380	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	242901	Commercial	251833	242901	MOHD HANIF ALIAS MAJANU	M03050	2013905000505	13/05/2013	2013905000383	27/05/2013	F	13/05/2013	13/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	242901	Commercial	251835	242901	SMT SADDUN NISHA	S03093	2013905000648	27/05/2013	2013905000383	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	2013913000043	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	2013913000043	27/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	2718	Stores	N13-000325	2718	RITES LTD	M00464	2013906000670	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	5946	Stores	N13-000341	5946	RITES LTD	M00464	2013906000671	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	324	Stores	N13-000448	324	RITES LTD	M00464	2013906000672	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	215	Stores	N13-000449	215	RITES LTD	M00464	2013906000673	27/05/2013	201390600145	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	6590	Stores	N13-000481	6590	RITES LTD	M00464	2013906000674	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	2375	Stores	N13-000573	2375	RITES LTD	M00464	2013906000675	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	923	Stores	N13-000574	923	RITES LTD	M00464	2013906000676	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1055	Stores	N13-000576	1055	RITES LTD	M00464	2013906000677	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	2170	Stores	N13-000616	2170	RITES LTD	M00464	2013906000678	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	870	Stores	N13-000642	870	RITES LTD	M00464	2013906000679	27/05/2013	201390600146	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	4359	Stores	N13-000740	4359	RITES LTD	M00464	2013906000680	27/05/2013	201390600147	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	8825	Stores	N13-000742	8825	RITES LTD	M00464	2013906000681	27/05/2013	201390600147	28/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	304	Commercial	027701	304	VIDYA PRASAD SRIVASTAVA	V03094	2013913000185	28/05/2013	2013913000044	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	2013913000044	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	2013913000044	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722478	29/05/2013	280	Commercial	027706	280	GAJENDRA KUMAR	G03097	2013913000188	28/05/2013	2013913000044	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	2013913000044	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	2013913000044	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	2013913000044	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	2013913000044	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	2013926000052	28/05/2013	E	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	1656482	Engineering	010	1656482	RAUSHEENA UDYOG LTD.	R03085	2013926000200	24/05/2013	2013926000052	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	2013926000052	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	2013926000052	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	2013904000091	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	2013904000092	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	2013905000388	28/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	9119	Operating & Traffic	NIL	9119	ANNU GUPTA	A01844	2013905000659	28/05/2013	2013905000388	28/05/2013	F	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1842	Stores	W12-014473	1842	RITES LTD	R01475	2013906000648	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	3005	Stores	W12-016450	3005	RITES LTD	R01475	2013906000649	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	215	Stores	W12-016794	215	RITES LTD	R01475	2013906000650	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	9550	Stores	W12-019468	9550	RITES LTD	R01475	2013906000651	24/05/2013	201390600140	28/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. 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									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	796	Stores	W13-000295	796	RITES LTD	R01475	2013906000690	24/05/2013	201390600149	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	491	Stores	W13-000225	491	RITES LTD	R01475	2013906000691	24/05/2013	201390600149	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	796	Stores	W13-000652	796	RITES LTD	R01475	2013906000692	24/05/2013	201390600149	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	7698	Stores	W13-000328	7698	RITES LTD	R01475	2013906000693	24/05/2013	201390600149	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	518	Stores	W13-000991	518	RITES LTD	R01475	2013906000694	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	345	Stores	W13-000993	345	RITES LTD	R01475	2013906000695	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	13622	Stores	W13-001278	13622	RITES LTD	R01475	2013906000696	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	852	Stores	W13-001265	852	RITES LTD	R01475	2013906000697	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	1025	Stores	W13-000852	1025	RITES LTD	R01475	2013906000698	24/05/2013	201390600150	29/05/2013	F	24/05/2013	24/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	104688	Stores	246245	104688	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906000699	27/05/2013	201390600151	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	192364	Stores	246244	192364	PRECISION INDUSTRIAL SYSTEMS	P03109	2013906000700	27/05/2013	201390600151	29/05/2013	F	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	50000			50000	BINAY KUMAR	13678048	2013908000161	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	120000			120000	ARVIND KUMAR GUPTA	06335706	2013908000162	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	155400			155400	NAVEEN KUMAR SINGH	06454781	2013908000163	29/05/2013	201390800078	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722478	29/05/2013	160000			160000	DHIRAJ KUMAR	08269774	2013908000164	29/05/2013	201390800078	29/05/2013	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	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 BRANCH, 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 BRANCH, JABALPUR(IMI)722481	722481	29/05/2013	2961	Personnel	G.IMP	2961	CPO	IM0046	2013905000671	29/05/2013	201390500398	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722481	722481	29/05/2013	700	Accounts	G.IMP	700	Sr.AFA/Admin	IM0007	2013905000673	29/05/2013	201390500399	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722481	722481	29/05/2013	4983	Accounts	G.IMP	4983	Dy FA&CAO/T	IM0009	2013905000674	29/05/2013	201390500399	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722479	29/05/2013	45306	Personnel	570290	45306	V.K.GARG	V02034	2013905000662	29/05/2013	201390500400	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722481	722481	29/05/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905000676	29/05/2013	201390500402	29/05/2013	B	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BRANCH, 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)	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(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(CORE)	722486	30/05/2013	85	Commercial	027713	85	SUNDEEP YADAV	S03104	2013913000195	28/05/2013	201391300045	29/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	620	Commercial	027712	620	MD.RIZWAN	M03103	2013913000194	28/05/2013	201391300045	29/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	195	Commercial	027711	195	AKSHAY KUMAR	A03102	2013913000193	28/05/2013	201391300045	29/05/2013	E	28/05/2013	28/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	180400	Engineering	01/FRT	180400	ECON ANTRI LTD	E02992	2013926000209	27/05/2013	201392600054	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	293516	Engineering	01/10%	293516	ECON ANTRI LTD	E02992	2013926000208	27/05/2013	201392600054	29/05/2013	E	27/05/2013	27/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722486	30/05/2013	714600	Engineering	01/90%	714600	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	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	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	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(NEFT)	722484	30/05/2013	59873	Commercial	251845	59873	KALWALIA CHAUDHARY	K03112	2013905000678	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	59873	Commercial	251844	59873	PANCHA CHAUDHARY	P03110	2013905000677	29/05/2013	201390500401	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722484	30/05/2013	505	Commercial	027715	505	DR. ANIL CHAUDHARY	D03115	2013913000203	29/05/2013	201391300045	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	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	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	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	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	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	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	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	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	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	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

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(CORE)	722487	31/05/2013	263	Commercial	027724	263	BANBARI ARYA	B03122	2013913000215	29/05/2013	201391300047	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	915	Commercial	027721	915	MOIDEEN KOYA	M03121	2013913000214	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	375	Commercial	027720	375	S.K.GUPTA	S03120	2013913000213	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	80	Commercial	027719	80	KULDEEP MATHUR	K03119	2013913000212	29/05/2013	201391300047	29/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	1020	Commercial	027718	1020	SUNIL KUMAR AGRAWAL	S03118	2013913000211	29/05/2013	201391300047	29/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	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	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	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	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	12151	Stores	N13-000744	12151	RITES LTD	M00464	2013906000722	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	5999	Stores	N13-000747	5999	RITES LTD	M00464	2013906000723	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	2678	Stores	N13-000793	2678	RITES LTD	M00464	2013906000724	29/05/2013	201390600157	30/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	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	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	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	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	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	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	7900	GMs	DC-1884	7900	COMPUTER ASSOCIATES	C01337	2013906000741	29/05/2013	201390600161	31/05/2013	E	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	826	GMs	68011545	826	BHARTI AIRTEL LTD	B01738	2013905000699	31/05/2013	201390500415	31/05/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	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	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	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	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(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(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	41956535	Engineering	WHQ/W-3/11/RL	41956535	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000185	31/05/2013	201390400093	31/05/2013	E	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722490	31/05/2013	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(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	1386667	Engineering	04/90%	1386667	DONYPOLLO 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(CORE)	722487	31/05/2013	3526028	Engineering	061	3526028	RAHEE INFRATECH LTD.	R03131	2013926000218	30/05/2013	201392600057	31/05/2013	E	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722487	31/05/2013	6442243	Engineering	056	6442243	RAHEE INFRATECH LTD.	R03131	2013926000217	30/05/2013	201392600057	31/05/2013	E	30/05/2013	30/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	722493	03/06/2013	1487141	Engineering	WHQ/W-3/11/RL	1487141	S B MASKE	O3553139	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	Engineering	WHQ/W-3/11/RL	41956535	GIRDHARILAL GUPTA	O3009040	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 HEDEL 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	Engineering	05	1796821	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	Engineering	05	34000	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	Engineering	05	1796821	HARISH KUMAR	19522344	2013908000169	03/06/2013	201390800080	03/06/2013	E	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722491	03/06/2013	1796821	Engineering	05	1796821	VEERA TECHNO TREC PVT LTD	V02546	2013926000222	31/05/2013	201392600059	03/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722491	03/06/2013	14055	GMs	11885	14055	VIJAY DEEP	M00046	2013906000763	31/05/2013	201390600166	03/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722493	03/06/2013	1136	Audit	213	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	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(

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	124486	Engineering	28th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000732	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	124486	Engineering	27th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000731	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	123552	Engineering	26th ON A/C BIL	142296	BABA TRAVELS	M00019	2013905000730	04/06/2013	201390500434	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IM)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 BR. JABALPUR(IM)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 BR. JABALPUR(IM)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 BR. JABALPUR(IM)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 BR. JABALPUR(IM)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 BR. JABALPUR(IM)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 BR. JABALPUR(IM)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 BR. JABALPUR(IM)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 BR. JABALPUR(IM)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 BR. JABALPUR(IM)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 BR. JABALPUR(IM)722498	722498	04/06/2013	5999	Electrical	G.IMP	5999	CEE	IM0022	2013905000713	04/06/2013	201390500427	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	153278	Engineering	FPJ/10	153278	VISHAL NIRMITI PVT LTD	M00082	2013926000231	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IM)722498	722498	04/06/2013	1145	Cash & Pay Office	G.IMP	1145	Chief Cashier	IM0015	2013905000712	04/06/2013	201390500427	04/06/2013	B	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	81948	Accounts	1st. ON A/C BIL	127109	SPACETECH COM SERVICES	S00024	2013905000728	04/06/2013	201390500432	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	793	Engineering	W12-014414	793	RITES LTD	R01475	2013904000192	04/06/2013	201390400099	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	946	Stores	E13-001196	946	RITES LTD	R01489	2013906000765	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1269	Stores	E13-001211	1269	RITES LTD	R01489	2013906000766	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2447	Stores	E13-001212	2447	RITES LTD	R01489	2013906000767	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1903	Stores	E13-001213	1903	RITES LTD	R01489	2013906000768	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	3041	Stores	E13-001279	3041	RITES LTD	R01489	2013906000769	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1755	Stores	E13-001487	1755	RITES LTD	R01489	2013906000770	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	10564	Stores	E13-001522	10564	RITES LTD	R01489	2013906000771	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	12467	Stores	E13-001542	12467	RITES LTD	R01489	2013906000772	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	7124	Stores	E13-001543	7124	RITES LTD	R01489	2013906000773	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	3166	Stores	E13-001557	3166	RITES LTD	R01489	2013906000774	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1024	Stores	E13-001663	1024	RITES LTD	R01489	2013906000775	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1834	Stores	E13-001665	1834	RITES LTD	R01489	2013906000776	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2225	Stores	E13-001667	2225	RITES LTD	R01489	2013906000777	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	6614	Stores	E13-001706	6614	RITES LTD	R01489	2013906000778	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2204	Stores	E13-001707	2204	RITES LTD	R01489	2013906000779	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	166857	Electrical	CPO/661	166857	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000028	04/06/2013	201391000020	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	38478	Accounts	ACS/TRAFFIC	38478	RAJ BHADUR	00148830	2013910000030	04/06/2013	201391000022	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	59563	Accounts	ACS/TRAFIC	59650	RAJ BHADUR	00148830	2013910000031	04/06/2013	201391000022	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	21910	Commercial	203720	21910	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000227	04/06/2013	201391300049	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	11865	Commercial	203721	11865	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000228	04/06/2013	201391300049	04/06/2013	F	04/06/2013	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(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	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	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	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	1794	Personnel	SLP No.27296/08	2000	SUKHBEER KOUR BAJWA	S03149	2013904000193	04/06/2013	201390400106	05/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	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	1117	Audit	1026	1117	SYNERGY HITECH SERVICES	S01759	2013905000737	05/06/2013	201390500438	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	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						

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(NEFT)	722503	07/06/2013	1189	Stores	E13-001140	1189	RITES LTD	R01489	2013906000796	31/05/2013	201390600172	05/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	3662497	Engineering	130	3662497	GANPATI INDUSTRIAL P LTD	M00456	2013926000232	04/06/2013	201392600062	05/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	1429200	Engineering	03/90%	1429200	ECON ANTRI LTD	E02992	2013926000233	04/06/2013	201392600062	05/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	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(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	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	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(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(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	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.								

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(CORE)	722509	07/06/2013	75000		75000	HIRAJ KUMAR	08259197	2013908000184	07/06/2013	201390800090	07/06/2013	E	07/06/2013	07/06/2013	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722505	07/06/2013	76639	Engineering	FPJ/12/10%	76639	VISHAL NIRMITI PVT LTD	M00082	2013926000250	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 BRANCH, JABALPUR(IMI)722512	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	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	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	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	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	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	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	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	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	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	722512	10/06/2013	5730	Engineering	GIM	5730	AXENG	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 & COIERS	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 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												

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	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	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	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	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	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	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	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	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	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	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	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	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(NEFT)	722527	14/06/2013	992	Personnel		PIM	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(NEFT)	722527	14/06/2013	2500	Security		FIM	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(NEFT)	722527	14/06/2013	4962	Operating & Traffic		GIM	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(NEFT)	722527	14/06/2013	4122	Stores		GIM	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(NEFT)	722527	14/06/2013	3878	Security		GIM	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(NEFT)	722527	14/06/2013	1863	GMs		PIM	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	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	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	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	VIJAY TRIPATHI	V01939	2013904000212	14/06/2013	201390400113	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	52613	Electrical		CPO/661	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000033	10/06/2013	201391000025	11/06/2013	F	10/06/2013	10/06/2013
WEST CENTRAL RAILWAY Emp.Co.Op.Credit Society Ltd	468795	17/06/2013	124000	Electrical		CPO/661	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000033	10/06/2013	201391000025	11/06/2013	F	10/06/2013	10/06/2013
MANAGER ECC BANK ,JABALPUR	722538	17/06/2013	185858	Electrical		CPO/661	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000033	10/06/2013	201391000025	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1188	Electrical		NIL	BHARTI SANCHAR NIGAM LTD	B01747	2013905000817	13/06/2013	201390500491	13/06/2013	F	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	784	GMs		98356728	BHARTI AIRTEL LTD	B01738	2013905000818	13/06/2013	201390500491	13/06/2013	F	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	3304	Accounts		FIM	DC/HQ	IM0017	2013905000837	14/06/2013	201390500505	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1843	Accounts		GIM	Sr.ECDPM	IM0011	2013905000838	14/06/2013	201390500506	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	6745	Commercial		GIM	CCM	IM0020	2013905000839	14/06/2013	201390500506	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	48706	Stores		246249	HI-TECH ABRASIVES LTD	H03054	2013906000827	14/06/2013	201390600183	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	175525	Engineering		0195/13-14	RITES LTD	R01540	2013904000215	14/06/2013	201390400114	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	466	Security		PIM	SEN/Safety	IM0044	2013905000836	14/06/2013	201390500504	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1141	Accounts		824	RD SHRIVAS	R01749	2013905000828	14/06/2013	201390500499	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1162	Accounts		872	RD SHRIVAS	R01749	2013905000829	14/06/2013	201390500499	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	12696	Engineering		632223	3A TRAVELS	S01743	2013905000830	14/06/2013	201390500500	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	4000	Mechanical		747	SIDDHI VINAYAK TRADERS	S01669	2013905000831	14/06/2013	201390500501	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1295	Operating & Traffic		3933	SHARAN COMPUTER NETWORK	S01329	2013905000827	14/06/2013	201390500501	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	52345	Engineering		FPJ/20/10%	VISHAL NIRMITI PVT LTD	M00082	2013926000280	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	85836	Engineering		FPJ/19/10%	VISHAL NIRMITI PVT LTD	M00082	2013926000279	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	61311	Engineering		FPJ/18/10%	VISHAL NIRMITI PVT LTD	M00082	2013926000278	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	930787	Engineering		2232/PVC	KONTINENTAL STEEL KORPORATION	M00496	2013926000277	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	891437	Engineering		2283/PVC	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	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%	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	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%	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	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%	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%	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		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	TIRUPATI METAL FABRICATORS	T02421	2013926000287</						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	3050	Commercial	OA II 471/09	3400	PRIYANK KUMAR PATNI	P01478	2013904000222	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(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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	21850	Commercial	203840	21850	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000255	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	25685	Commercial	203839	25685	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000254	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	21725	Commercial	203838	21725	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000253	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	11420	Commercial	203837	11420	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000252	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	9035	Commercial	203836	9035	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000251	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	16780	Commercial	203835	16780	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000250	19/06/2013	201391300056	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	17450	Accounts	12th&FINAL A/C	17855	SHRI BALAJEE GRAPHICS	S01586	2013905000873	19/06/2013	201390500526	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	3469	Stores	15th ON A/C BIL	3955	CARE COMPUTER & COPIERS	C01833	2013905000872	19/06/2013	201390500525	19/06/2013	F	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	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	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	7000			7000	SHEKHAR IYER	06146820	2013908000205	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	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(NEFT)	722546	20/06/2013	32766	Stores	N12-018244	32766	MITES LTD	M00464	2013906000834	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	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	MITES 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	MITES 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)	722549	20/06/2013	121582	Engineering	29th & FINAL BIL	139392	BABA TRAVELS	M00019	2013905000876	20/06/2013	201390500529	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1307467	Engineering	12/10/90%	1307467	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000306	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	80976	Engineering	BC-7/10%	80976	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000303	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	631387	Engineering	02/90%	631387	DONYPOLU UDYOG LTD	D00001	2013926000302	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1537184	Engineering	07/90%	1537184	DONYPOLU UDYOG LTD	D00001	2013926000301	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1144247	Engineering	8.5/12/90%	1144247	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000305	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	21060	Stores	033	21060	ABHI COMPUTERS	M00271	2013906000838	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	2980	Stores	015	2980	MASTER COMPUTERS	M01335	2013906000837	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	3386	Stores	060	3456	BASANT STORES	M00138	2013906000836	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	7590	Commercial	024	7590	ABHI COMPUTERS	M00271	2013906000835	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	5799	Mechanical	20th ON A/C BIL	6036	CARE COMPUTER & COPIERS	C01833	2013905000882	20/06/2013	201390500533	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1290	Operating & Traffic	95	1290	SURYA AGENCIES	M00042	2013905000881	20/06/2013	201390500532	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1980	Operating & Traffic	96	1980	SURYA AGENCIES	M00042	2013905000880	20/06/2013	201390500532	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1700	Operating & Traffic	97	1700	SURYA AGENCIES	M00042	2013905000879	20/06/2013	201390500532	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	859701	Engineering	8.5/6/10%	859701	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000304	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	290164	Commercial	251888	290164	MITHALAL	M03174	2013905000847	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251885	56681	RAJ SURYAWANSHI	R03172	2013905000843	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251884	56681	KU POOJA	K03171	2013905000842	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251883	56681	DEEPAK KUMAR	D03170	2013905000841	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	226723	Commercial	251882	226723	ASHA SURYAVANSHI	A03169	2013905000840	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	58033	Commercial	251889	58033	RAMKESH SAKET	R03175	2013905000848	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	58033	Commercial	251890	58033	RAMDEEN SAKET	R03176	2013905000853	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251886	56681	SMT INDRARANI	S03173	2013905000844	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	58033	Commercial	251891	58033	RAM SAJEEVAN SAKET	R03177	2013905000854	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	436132	Commercial	251887	436132	URMILA DEVI PANDEY	U03178	2013905000855	17/06/2013	201390500513	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	28624	Personnel	12th&13th Final	30515	ROOP TYPING & PHOTO COPY CORNER	R01533	2013905000869	18/06/2013	201390500523	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	13079	Engineering	2nd ON A/C BILL	13383	PAVAN PHOTO COPIERS	P03184	2013905000871	19/06/2013	201390500524	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	10477	Engineering	1st. ON A/C BIL	27602	PAVAN PHOTO COPIERS	P03184	2013905000870	19/06/2013	201390500524	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	10655	Commercial	203728	10655	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000257	20/06/2013	201391300057	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	18845	Commercial	203727	18845	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000258	20/06/2013	201391300057	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	3746	Engineering	SEJ/9/AVED	3746	VISHAL NIRMITI PVT LTD	M00082	2013926000307	19/06/2013	201392600079	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	2370194	Engineering	07	2370194	KALIMATA ISPAT INDUSTRIES LTD.	K02773	2013926000308	19/06/2013	201392600079	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	143000			143000	VIVEK SHEEL	00460378	20						

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722555	21/06/2013	2555	Accounts	G.IMP	2555	Sr.AFA/Admin	IM0005	2013905000905	21/06/2013	201390500547	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	232855	Commercial	251909	232855	FULA DEVI	F03205	2013905000904	21/06/2013	201390500546	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	15230	Mechanical	55386	15230	3A TRAVELS	301743	2013905000901	21/06/2013	201390500542	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722554	21/06/2013	4104	Operating & Traffic	3114	4104	JAGDAMBA TRADERS	J03204	2013905000903	21/06/2013	201390500541	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	211849	GMs	10036082150036	211849	BHARAT SANCHAR NIGAM LTD	B01747	2013905000896	21/06/2013	201390500540	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	250901	Engineering	4th. ON A/C BIL	285980	BRAMHANSH SATISFACTION ZONE	B00035	2013905000902	21/06/2013	201390500539	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722555	21/06/2013	2700	Audit	FIM	2700	Sr.Audit Officer	IM0014	2013905000895	21/06/2013	201390500538	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722555	21/06/2013	1500	Security	FIM	1500	IG-CSC/RPF	IM0055	2013905000894	21/06/2013	201390500538	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722553	21/06/2013	2025563	Engineering	06	2025563	VEERA TECHNO TREC PVT LTD	V02546	2013926000319	20/06/2013	201392600082	21/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722555	21/06/2013	3873	Personnel	GIM	3873	CPO	IM0046	2013905000892	20/06/2013	201390500536	21/06/2013	B	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722555	21/06/2013	430	Medical	GIM	430	APHO	IM0037	2013905000891	20/06/2013	201390500536	21/06/2013	B	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722555	21/06/2013	4917	Accounts	GIM	4917	Dy FA&CAO/T	IM0009	2013905000888	20/06/2013	201390500536	21/06/2013	B	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI722555	21/06/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905000893	21/06/2013	201390500537	21/06/2013	B	21/06/2013	21/06/2013