

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)	722495	04/06/2013	4707	Stores	W13-000642	4707	RITES LTD	R01475	2013906000750	29/05/2013	201390600163	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1358	Stores	W13-000717	1358	RITES LTD	R01475	2013906000751	29/05/2013	201390600163	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	5496	Stores	W13-000644	5496	RITES LTD	R01475	2013906000748	29/05/2013	201390600163	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	851	Stores	W13-000782	851	RITES LTD	R01475	2013906000747	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	863	Stores	W13-000989	863	RITES LTD	R01475	2013906000746	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1024	Stores	W13-001081	1024	RITES LTD	R01475	2013906000745	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	458	Stores	W13-001269	458	RITES LTD	R01475	2013906000744	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1990	Stores	W13-001143	1990	RITES LTD	R01475	2013906000743	29/05/2013	201390600162	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	2475	Stores	W13-000643	2475	RITES LTD	R01475	2013906000742	29/05/2013	201390600163	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	15465	Stores	W13-001100	15465	RITES LTD	R01475	2013906000762	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	15504	Stores	W13-000847	15504	RITES LTD	R01475	2013906000761	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1218	Stores	W13-000965	1218	RITES LTD	R01475	2013906000760	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1369	Stores	W13-000826	1369	RITES LTD	R01475	2013906000759	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1378	Stores	W13-001302	1378	RITES LTD	R01475	2013906000758	29/05/2013	201390600165	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1230	Stores	W13-001301	1230	RITES LTD	R01475	2013906000757	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1985	Stores	W13-001300	1985	RITES LTD	R01475	2013906000756	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	11238	Stores	W13-000521	11238	RITES LTD	R01475	2013906000755	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	2420	Stores	W13-000721	2420	RITES LTD	R01475	2013906000754	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	4150	Stores	W13-000722	4150	RITES LTD	R01475	2013906000753	29/05/2013	201390600164	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1642	Stores	W13-000715	1642	RITES LTD	R01475	2013906000752	29/05/2013	201390600163	31/05/2013	F	29/05/2013	29/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	137336	S&T	6th ON A/C BILL	156537	S K TRAVELS & AGENCY	S01518	2013905000709	03/06/2013	201390500416	03/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	91785	Engineering	DS/10	91785	VISHAL NIRMITI PVT LTD	M00082	2013926000228	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	122443	Engineering	DS/11	122443	VISHAL NIRMITI PVT LTD	M00082	2013926000229	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	122622	Engineering	FPJ/11	122622	VISHAL NIRMITI PVT LTD	M00082	2013926000230	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	148188	Engineering	16	148188	VISHAL NIRMITI PVT LTD	M00082	2013926000227	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	148188	Engineering	17	148188	VISHAL NIRMITI PVT LTD	M00082	2013926000226	03/06/2013	201392600061	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	2353440	Engineering	06	2353440	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000225	03/06/2013	201392600060	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722495	04/06/2013	1143817	Engineering	08	1143817	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000224	03/06/2013	201392600060	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722496	04/06/2013	185000			185000	DHARMENDRA SHAW	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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(NEFT)	722495	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	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	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(CORE)	722501	05/06/2013	260	Commercial	027729	260	KAMLESH KUMAR BOTHRA	K03138	2013913000225	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	275	Commercial	027731	275	ABHIJEET PANDEY	A03139	2013913000224	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	320	Commercial	027732	320	AMAR SINGH SENGAR	A03140	2013913000223	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	340	Commercial	027733	340	JULIAS RICHARDS	J03141	2013913000222	04/06/2013	201391300050	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	190	Commercial	027734	190	VINOD KUMAR	V03142	2013913000221	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	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	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(NEFT)	722499	05/06/2013	81948	Accounts	1st. ON A/C BIL	127109	SPACETECH COM SERVICES	S00024	2013905000728	04/06/2013	201390500432	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	615	Stores	E13-001184	615	RITES LTD	R01489	2013906000764	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	946	Stores	E13-001196	946	RITES LTD	R01489	2013906000765	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1269	Stores	E13-001211	1269	RITES LTD	R01489	2013906000766	31/05/2013	201390600167	04/06/2013	F	31/0	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1117	Audit	1026	1117	SYNERGY HITECH SERVICES	S01759	2013905000737	05/06/2013	201390500438	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	9005	GMS	5th ON A/C BILL	10264	PRIYA ENTERPRISES	P01681	2013905000733	05/06/2013	201390500435	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	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	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	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)	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	HLWCR/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	HLWCR/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	HLWCR/HQ/16	4624	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000745	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	HLWCR/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	HLWCR/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	HLWCR/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	HLWCR/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	HLWCR/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	HLWCR/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	HLWCR/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	HLWCR/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	04/06/2013
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(NEFT)	722503	07/06/2013	125	Commercial	027741	125	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000233	06/06/2013	201391300051	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	2380	Commercial	027728	2380	ASHOK KUMAR SINGHAL	A03137	2013913000234	06/06/2013	201391300051	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	590	Commercial	027727	590	MUKESH UPADHYAY	M03136	2013913000235	06/06/2013	201391300051	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	710	Commercial	027743	710	AJAY KUMAR SHRIVASTAV	A03134	2013913000236	06/06/2013	201391300051	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722504	07/06/2013	45	Commercial	027742	45	JAIPAL MADHWANI	J03135	2013913000237	06/06/2013	201391300051	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	380	Commercial	027726	380	SUSHILA JHA	S03150	2013913000238	06/06/2013	201391300051	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	12070	Commercial	203830	12070	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000239	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	15865	Commercial	203831	15865	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000240	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	11125	Commercial	203832	11125	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000241	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	12425	Commercial	203833	12425	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000242	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	14210	Commercial	203834	14210	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2						

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	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 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	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	174672	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(NEFT)	722511	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	10/06/2013	3259	Medical	PIM	3259	APHO	IM0038	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	10/06/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	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	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 BR. JABALPUR(IMI)722512	10/06/2013	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 BR. JABALPUR(IMI)722512	10/06/2013	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 BR. JABALPUR(IMI)722512	10/06/2013	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 BR. JABALPUR(IMI)722512	10/06/2013	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 BR. JABALPUR(NEFT)	722511	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 BR. JABALPUR(IMI)722512	10/06/2013	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														

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 BR. 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 BR. 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 BR. 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 PARSO	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 BR. JABALPUR(IMI)722528	722528	14/06/2013	992	Personnel	PIM	992	Dy CPO/RRC	IM0049	2013905000819	13/06/2013	201390500494	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722528	722528	14/06/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905000821	13/06/2013	201390500488	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BR. 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 BR. JABALPUR(IMI)722528	722528	14/06/2013	3878	Security	GIM	3878	IG-CSC/RPF	IM0053	2013905000816	13/06/2013	201390500493	13/06/2013	B	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	14/06/2013	201390800096	14/06/2013	E	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	2865767	Engineering	DU/10%/126	9842814	DONYPOLU UDYOG LTD	D00001	2013904000213	14/06/2013	201390400111	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	6324	Commercial	OA II 76/09	7050	PURENDRA SHARMA	P01567	2013904000208	14/06/2013	201390400112	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	7176	Commercial	OA II 249/10	8000	PURENDRA SHARMA	P01567	2013904000209	14/06/2013	201390400112	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722527	14/06/2013	3525	Personnel	OA II 677/2009	3930	VIJAY TRIPATHI	V01939	2013904000212	14/06/2013	201390400113	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	52613	Electrical	CPO/661	388701	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 Lt	468795	17/06/2013	124000	Electrical	CPO/661	388701	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	185588	Electrical	CPO/661	388701	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	1188	BHARAT 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	784	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(IMI)722536	722536	17/06/2013	3304	Accounts	FIM	3304	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(IMI)722536	722536	17/06/2013	1843	Accounts	GIM	1843	Sr.EDPM	IM0011	2013905000838	14/06/2013	201390500506	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722536	722536	17/06/2013	6745	Commercial	GIM	6745	CCM	IM0020	2013905000839	14/					

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 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	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(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	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(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 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 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 BR. JABALPUR(CORE)	722545	20/06/2013	46101714	Engineering	WHG/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	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(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	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(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	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(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)	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</									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251879	57066	KU PRAGATI	K03186	2013905000887	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251878	57066	KU RADHA	K03185	2013905000886	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251877	57066	RAHUL SINGH	R03183	2013905000885	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	57066	Commercial	251876	57066	KAMLA BAI	K03182	2013905000884	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	228262	Commercial	251875	228262	REKHA DEVI	R03181	2013905000883	20/06/2013	201390500534	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	157329	Commercial	2ND ON A/C BILL	179326	MEDLEY MARKETING PRIVATE LIMITED	M02811	2013905000875	20/06/2013	201390500528	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	3840	Medical	102	3840	SYED HAMID HUSSAIN JBP	M00400	2013905000878	20/06/2013	201390500531	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	698756	Engineering	VNPL/10%/148	2399960	VISHAL NIRMITI PVT LTD	M00934	2013904000226	20/06/2013	201390400122	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	444588	Engineering	DU/10%/127	1526991	DONYPOLU UDYOG LTD	D00001	2013904000225	20/06/2013	201390400121	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	270600	Engineering	04/FRT	270600	ECON ANTRI LTD	E02992	2013926000310	19/06/2013	201392600080	20/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	440274	Engineering	04/10%	440274	ECON ANTRI LTD	E02992	2013926000309	19/06/2013	201392600080	20/06/2013	E	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(NEFT)	722553	21/06/2013	3746	Engineering	SEJ/9A/ED	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	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	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	18900	Commercial	203729	18900	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000256	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	4152254	Engineering	05/90%	4152254	DONYPOLU UDYOG LTD	D00001	2013926000312	20/06/2013	201392600081	21/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	30000			30000	R.B.MISHRA	07462165	2013908000208	21/06/2013	201390800102	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	33545	Engineering	09	33545	TIRUPATI METAL FABRICATORS	T02421	2013926000314	20/06/2013	201392600081	21/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	3569106	Engineering	66	3569106	BHILAI ENGINEERING CORPORATION LTD	B01832	2013926000315	20/06/2013	201392600081	21/06/2013	E	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	4493311	Engineering	45.46	4493311	BHILAI ENGINEERING CORPORATION LTD	B01832	2013926000316	20/06/2013	201392600081	21/06/2013	E	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	1199142	Engineering	PVC/001	1199142	MANISH FORGINGS PVT LTD	M00275	2013926000317	20/06/2013	201392600082	21/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	187692	Engineering	PVC/002	187692	MANISH FORGINGS PVT LTD	M00275	2013926000318	20/06/2013	201392600082	21/06/2013	F	20/06/2013	20/06/2013
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(IMI)722555	722555	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(IMI)722555	722555	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(IMI)722555	722555	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(NEFT)	722553	21/06/2013	831643	Engineering	WG/5/90%	831643	DONYPOLU UDYOG LTD	D00001	2013926000311	20/06/2013	201392600081	21/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722555	722555	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(IMI)722555	722555	21/06/2013	3000	Personnel	PIM	3000	CPO	IM0047	2013905000893	21/06/2013	201390500537	21/06/2013	B	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722555	722555	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 BRANCH, JABALPUR(IMI)722555	722555	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 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 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(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	70000			70000	SHRIRANG GOKHLEY	15522969	2013908000207	21/06/2013	201390800103	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	62995	Engineering	08	62995	TIRUPATI METAL FABRICATORS	T02421	2013926000313	20/06/2013	201392600081	21/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722558	24/06/2013	1535606	Engineering	VNPL/10%/149	5274220	VISHAL NIRMITI PVT LTD	M00934	2013904000228	21/06/2013	201390400124	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559	722559	24/06/2013	1920	Cash & Pay Office	GIM	1920	DC/CASH	IM0018	2013905000908	24/06/2013	201390500548	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559	722559	24/06/2013	4921	S&T	GIM	4921	Dy.CSTE	IM0056	2013905000910	24/06/2013	201390500548	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559	722559	24/06/2013	401	GMs	GIM	401	Law Officer	IM0029	2013905000912	24/06/2013	201390500548	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559	722559	24/06/2013	2250	Security	F IMP	2250	IG-CSC/RPF	IM0055	2013905000906	24/06/2013	201390500549	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559	722559	24/06/2013	6626	Mechanical	FIM	6626	Secy to CME	IM0034	2013905000911	24/06/2013	201390500549	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559	722559	24/06/2013	2631	Medical	PIM	2631	APHO	IM0038	2013905000913	24/06/2013	201390500551	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722558	24/06/2013	405	Audit	10083622530035	405	BHARAT SANCHAR NIGAM LTD	B01747	2013905000915	24/06/2013	201390500553	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722558	24/06/2013	842	Audit	10035081130044	842	BHARAT SANCHAR NIGAM LTD	B01747	2013905000916	24/06/2013	201390500553	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722558	24/06/2013	387	Audit	10035081160044	387	BHARAT SANCHAR NIGAM LTD	B01747	2013905000917	24/06/2013	201390500553	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722558	24/06/2013	86945	Commercial	1ST ON A/C BILL	99100	MAHIMA TRAVELS	M03168	2013905000918	24/06/2013	201390500556	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722558	24/06/2013	86945	Commercial	2ND ON A/C BILL	99100	MAHIMA TRAVELS	M03168	2013905000919	24/06/2013	201390500556	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722558	24/06/2013	102649	Commercial	3RD ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905000920	24/06/2013	201390500557	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722558	24/06/2013	102649	Commercial	4TH ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905000921	24/06/2013	201390500557	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722558	24/06/2013	15000			15000	D.S.PASI	15894850	2013908000209	24/06/2013	201390800104	24/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722559	722559	24/06/2013	1980	Cash & Pay Office	COOLIE IMP	1980	DC/CASH	IM0019	2013905000907	24/06/2013	201390500548	24/06/2013	B	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	1530	Commercial	203931	1530	R.P. SHARMA	R03152	2013913000247	07/06/2013	201391300054	07/06/2013	E	07/06/2013	07/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	235	Commercial	027747	235	HARISH BARATHIYA	H03190	2013913000260	21/06/2013	201391300058	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	395	Commercial	027748	395	SAJJAN CHADHA	S03191	2013913000261	21/06/2013	201391300058	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	255	Commercial	027749	255	VINOD LALWANI	V03192	2013913000262						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	115930	Commercial	041746	115930	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2013913000276	24/06/2013	201391300060	25/06/2013	F	24/06/2013	24/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	92447	Mechanical	6th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905000925	25/06/2013	201390500558	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722561	25/06/2013	1502	Audit	354	1502	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2013905000922	25/06/2013	201390500559	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722562	25/06/2013	445	Operating & Traffic	3889	445	SANJEEV PATHAK	S01820	2013905000923	25/06/2013	201390500559	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722564	722564	25/06/2013	1150	Accounts	GIM	1150	Chief Cashier	IM0015	2013905000926	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722564	722564	25/06/2013	1910	Accounts	GIM	1910	Sr.AFA/Effy.	IM0002	2013905000927	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	36406	Commercial	20236	36823	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000933	25/06/2013	201390500564	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	53722	Engineering	20235	54338	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000932	25/06/2013	201390500563	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	368301	Engineering	20238	372522	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000931	25/06/2013	201390500563	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	12012	Mechanical	20237	12150	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000930	25/06/2013	201390500563	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	26068	Electrical	20234	26367	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000934	25/06/2013	201390500564	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	140706	Commercial	20301	142318	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000937	25/06/2013	201390500565	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	300000			300000	S.K.SHRIKESHARIA	15221416	2013908000214	25/06/2013	201390800106	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	43007	Electrical	20240	43500	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000936	25/06/2013	201390500565	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	53239	Stores	20239	53849	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000935	25/06/2013	201390500564	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	236050	Engineering	20241	238755	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000938	25/06/2013	201390500565	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	56743	Engineering	DS-01/10%	56743	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000321	21/06/2013	201392600083	26/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	156309	Engineering	07/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000322	21/06/2013	201392600083	26/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	156309	Engineering	08/10%	156309	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000323	21/06/2013	201392600083	26/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722566	26/06/2013	302102	Engineering	GR/9/10%	302102	VISHAL NIRMITI PVT LTD	M00082	2013926000320	21/06/2013	201392600083	26/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	138600			138600	S.S.P.SINGH	08269490	2013908000217	26/06/2013	201390800107	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	25000			25000	NARENDRA DIGAMBER GANGURDE	02504390	2013908000216	26/06/2013	201390800107	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	11490	Commercial	203732	11490	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000285	26/06/2013	201391300061	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	13365	Commercial	203731	13365	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000284	26/06/2013	201391300061	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	8700	Commercial	203730	8700	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000283	26/06/2013	201391300061	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	11553	GMs	NIL	11553	BHARTI AIRTEL LTD	B01839	2013905000945	26/06/2013	201390500573	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722565	26/06/2013	6223703	Engineering	086	6223703	RAHEE INFRA TECH LTD.	R03131	2013926000324	21/06/2013	201392600083	26/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	3450	GMs	92045210	3450	BHARTI AIRTEL LTD	B01839	2013905000943	26/06/2013	201390500571	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	3137	GMs	95324076	3137	BHARTI AIRTEL LTD	B01839	2013905000942	26/06/2013	201390500571	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722576	26/06/2013	3518	GMs	93675428	3518	BHARTI AIRTEL LTD	B01839	2013905000944	26/06/2013	201390500571	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	347731	Engineering	cpo/661/145	469219	VISHWANATH	06383270	2013910000036	20/06/2013	201391000030	25/06/2013	F	20/06/2013	20/06/2013
MANAGER ECC BANK, JABALPUR	722586	27/06/2013	9958	Engineering	cpo/661/145	469219	VISHWANATH	06383270	2013910000036	20/06/2013	201391000030	25/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	633	Stores	W13-002306	633	RITES LTD	R01475	2013906000840	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	2224899	Engineering	087	2224899	RAHEE INFRA TECH LTD.	R03131	2013926000328	25/06/2013	201392600084	26/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	547028	Engineering	8.5/01/PVC	547028	VISHAL NIRMITI PVT LTD	M00082	2013926000327	25/06/2013	201392600084	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	34048	Engineering	055/SUPP	34048	PREMIER SALES AGENCIES	M00004	2013926000326	25/06/2013	201392600084	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	756	Engineering	055/PVC	756	PREMIER SALES AGENCIES	M00004	2013926000325	25/06/2013	201392600084	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	440	Commercial	027765	440	KAMALESHWAR SINGH	K03210	2013913000289	26/06/2013	201391300062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	1695	Commercial	027762	1695	MUKESH M.K.	M03209	2013913000288	26/06/2013	201391300062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	1920	Commercial	027756	1920	KOUSHAL KISHORE TAMARKAR	K03208	2013913000287	26/06/2013	201391300062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	135	Commercial	027753	135	ANKESH MAITI	A03207	2013913000286	26/06/2013	201391300062	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	460	Stores	W13-002081	460	RITES LTD	R01475	2013906000857	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	775	Stores	W13-002194	775	RITES LTD	R01475	2013906000856	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1836	Stores	W13-002264	1836	RITES LTD	R01475	2013906000855	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	5294	Stores	W13-002266	5294	RITES LTD	R01475	2013906000854	25/06/2013	201390600192	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	3479	Stores	W13-002267	3479	RITES LTD	R01475	2013906000853	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1210	Stores	W13-002268	1210	RITES LTD	R01475	2013906000852	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	744	Stores	W13-002604	744	RITES LTD	R01475	2013906000851	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1256	Stores	W13-002448	1256	RITES LTD	R01475	2013906000850	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	222	Stores	W13-002549	222	RITES LTD	R01475	2013906000849	25/06/2013	201390600191	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	230592	Commercial	251902	230592	SUMITRA BAI	S03211	2013905000948	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	57648	Commercial	251603	57648	MADHU	M03212	2013905000949	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	57648	Commercial	251904	57648	SUNIL	S03213	2013905000950	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	57648	Commercial	251905	57648	VEERU	V03214	2013905000951	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	57648	Commercial	251906	57648	BHAILAL	B03215	2013905000952	26/06/2013	201390500575	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	46433	Commercial	251892	46433	RANGLAL	R03216	2013905000953	26/06/2013	201390500576	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	233526	Commercial	251880	233526	SAGEER KHAN	S03217	2013905000954	26/06/2013	201390500577	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	233526	Commercial	251881	233526	AHMADI BEGUM	A03218	2013905000955	26/06/2013	201390500577	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	789	Stores	W13-002307	789	RITES LTD	R01475	2013906000839	25/06/2013	201390600189	26/06/2013	F	25/06/201	

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	2579471	Engineering	2262	2579471	VANKOS & COMPANY	V03219	2013926000334	25/06/2013	201392600086	27/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	501962	Engineering	BC/05/90%	501962	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000333	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	2290	Cash & Pay Office	018	2290	OM SAI RAM COMPUTER	O02835	2013905000958	27/06/2013	201390500579	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251894	56640	PRADEEP PANDAY	P03222	2013905000971	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	283198	Commercial	251893	283198	TEJBALI PANDEY	T03221	2013905000970	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	15705	Commercial	203843	15705	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000292	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	13015	Commercial	203842	13015	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000291	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251895	56640	HIMANSHI PANDEY	H03223	2013905000972	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	11105	Commercial	203845	11105	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000294	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	20970	Commercial	203844	20970	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000293	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	56640	Commercial	251896	56640	PRIYANSHI PANDEY	P03224	2013905000973	27/06/2013	201390500588	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	13660	Commercial	203841	13660	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000290	27/06/2013	201391300063	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	383949	Personnel	7th on A/c bill	437629	BABA TRAVELS	M00019	2013905000969	27/06/2013	201390500589	28/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	145532	S&T	7th ON A/C BILL	165880	S K TRAVELS & AGENCY	S01518	2013905000975	28/06/2013	201390500591	28/06/2013	F	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	52728	Mechanical	27th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2013905000982	28/06/2013	201390500592	28/06/2013	F	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	52728	Mechanical	28th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2013905000983	28/06/2013	201390500592	28/06/2013	F	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	3754	Mechanical	29th FINAL BILL	4478	YADAV TRAVELS	Y01529	2013905000984	28/06/2013	201390500592	28/06/2013	F	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	36405	Personnel	612398	36405	NATIONAL PRODUCTIVITY COUNCIL	N03226	2013905000986	28/06/2013	201390500596	28/06/2013	F	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	12325	Stores	181687	12325	BHURA JEWELS AKSHAY NIDHI	M00288	2013906000878	26/06/2013	201390600193	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	2444	Stores	W13-001573	2444	RITES LTD	R01475	2013906000858	25/06/2013	201390600194	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	382	Stores	W13-001571	382	RITES LTD	R01475	2013906000859	25/06/2013	201390600194	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	573	Stores	W13-001559	573	RITES LTD	R01475	2013906000860	25/06/2013	201390600194	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	554	Stores	W13-001925	554	RITES LTD	R01475	2013906000861	25/06/2013	201390600194	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	11889	Stores	W13-001904	11889	RITES LTD	R01475	2013906000862	25/06/2013	201390600194	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	28342	Stores	W13-001877	28342	RITES LTD	R01475	2013906000863	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	2037	Stores	W13-001995	2037	RITES LTD	R01475	2013906000864	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	787	Stores	W13-001621	787	RITES LTD	R01475	2013906000865	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	1380	Stores	W13-001746	1380	RITES LTD	R01475	2013906000866	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	662	Stores	W13-001532	662	RITES LTD	R01475	2013906000867	25/06/2013	201390600195	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	15504	Stores	W13-001724	15504	RITES LTD	R01475	2013906000868	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	7408	Stores	W13-001430	7408	RITES LTD	R01475	2013906000869	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	7844	Stores	W13-001351	7844	RITES LTD	R01475	2013906000870	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4292	Stores	W13-001386	4292	RITES LTD	R01475	2013906000871	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	567	Stores	W13-001397	567	RITES LTD	R01475	2013906000872	25/06/2013	201390600196	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	31703	Stores	W13-001939	31703	RITES LTD	R01475	2013906000873	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	10446	Stores	W13-002029	10446	RITES LTD	R01475	2013906000874	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	18522	Stores	W13-002030	18522	RITES LTD	R01475	2013906000875	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	501750	Engineering	016	501750	MUNSIF SALES AGENCY	M02333	2013926000338	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	1379813	Engineering	010	1379813	MUNSIF SALES AGENCY	M02333	2013926000337	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	122929	Engineering	015	122929	MUNSIF SALES AGENCY	M02333	2013926000336	25/06/2013	201392600087	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4890	GMs	206	4890	H B ENTERPRISES	H03225	2013906000883	27/06/2013	201390600198	28/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	9199	GMs	672	9683	RLRAGHUNATH & CO	R01531	2013906000882	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	3986	GMs	166	3986	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000881	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	4508	GMs	165	4508	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000880	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	29366	Stores	W13-002047	29366	RITES LTD	R01475	2013906000876	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	683	Stores	W13-001860	683	RITES LTD	R01475	2013906000877	25/06/2013	201390600197	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722587	28/06/2013	8600	GMs	451	8600	BALAJI MARKETING	M00332	2013906000879	26/06/2013	201390600198	28/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	1054723	Security	CSC/13	1094293	DWARIKA PRASAD TIWARI	05098944	2013910000037	25/06/2013	201391000028	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	1156582	Security	CSC/13	1193042	LAXMAN SINGH	05134110	2013910000039	25/06/2013	201391000029	25/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722592	722592	01/07/2013	6896	Commercial	GIM	6896	CCM	IM0020	2013905000940	26/06/2013	201390500567	26/06/2013	B	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722592	722592	01/07/2013	1000	Accounts	GIM	1000	Sr.S&AO	IM0012	2013905000941	26/06/2013	201390500567	26/06/2013	B	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	83252			83252	DWARIKA PRASAD TIWARI	05098944	2013908000221	26/06/2013	201390800110	26/06/2013	E	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	622597			622597	LAXMAN SINGH	05134110	2013908000220	26/06/2013	201390800109	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	38838			38838	VISWANATH	06383270	2013908000219	26/06/2013	201390800108	26/06/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722593	01/07/2013	1509169			1509169	J.K. TIWARI	05701934	2013908000222	27/06/2013	201390800111	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722592	722592	01/07/2013	2300	Audit	FIM	2300	Sr.Audit Officer	IM0014	2013905000980	28/06/2013	201390500595	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	150000			150000	BRAMHANAND MESHARAM	06468408	2013908000223	28/06/2013	201390800112	28/06/2013	E	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722594	01/07/2013	100000			100000	SANJAY KUMAR	08270004	2013908000225	28/06/2013	201390800113	28/06/2013	E	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722592	722592	01/07/2013	2190	Stores	GIM	2190	AMM/HQ/II	IM0060	2013905000977	28/06/2013	201390500593	28/06/2013			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	43795	Engineering	PR/N099/4/13-14	44297	INTER PUBLICITY PVT LTD	I01467	2013905000995	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	112081	Personnel	PR/N096/4/13-14	113365	INTER PUBLICITY PVT LTD	I01467	2013905000996	01/07/2013	201390500600	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	135979	Engineering	PR/N100/4/13-14	137537	INTER PUBLICITY PVT LTD	I01467	2013905000997	01/07/2013	201390500600	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	31636	Engineering	PR/N097/4/13-14	31999	INTER PUBLICITY PVT LTD	I01467	2013905000994	01/07/2013	201390500599	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1786402	Engineering	27	1786402	INDIANA TRACK ENGINEERES	M00003	2013926000342	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	53855	Engineering	DED/03	53855	DONYPOLU UDYOG LTD	D00001	2013926000341	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	10753	Engineering	DED/02	10753	DONYPOLU UDYOG LTD	D00001	2013926000340	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	88509	Engineering	DED/01	88509	DONYPOLU UDYOG LTD	D00001	2013926000339	27/06/2013	201392600088	01/07/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1185	Commercial	027786	1185	BRIJMOHAN SAHU	B03241	2013913000309	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	425	Commercial	027785	425	SHAMBHU NATH PRASAD	S03240	2013913000308	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	1820	Commercial	027784	1820	AJIT RAY	A03239	2013913000307	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	2010	Commercial	027782	2010	RAJENDRA KUMAR TAILOR	R03238	2013913000306	01/07/2013	201391300068	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	130	Commercial	027781	130	PARVINDER KUMAR	P03237	2013913000305	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	550	Commercial	027780	550	RAMESH	R03236	2013913000304	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	770	Commercial	027779	770	NAYEEM ALI	N03235	2013913000303	01/07/2013	201391300068	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	795	Commercial	027774	795	SUNIL KUMAR SHRIVASTAVA	S03232	2013913000300	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	5624	GMs	FIM	5624	Secy to GM	IM0030	2013905001004	02/07/2013	201390500605	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	375	Commercial	027777	375	DEVENDRA BOTHRA	D03234	2013913000302	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	150	Commercial	027766	150	RISIYT GOYAL	R03227	2013913000295	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	820	Commercial	027772	820	MAHESH CHANDRA PARNAMI	M03231	2013913000299	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	1206	Commercial	027771	1206	PRATEEK JAIN	P03230	2013913000298	01/07/2013	201391300069	02/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	220	Commercial	027769	220	KAILASH KESHERWANI	K03229	2013913000297	01/07/2013	201391300069	02/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	320	Commercial	027767	320	ARUN SINGH PARMAR	A03228	2013913000296	01/07/2013	201391300069	02/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	15000			15000	RAMESH KUMAR	06414394	2013908000230	02/07/2013	201390800115	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	50000			50000	M .G .MUDALIYAR	06174670	2013908000229	02/07/2013	201390800115	02/07/2013	F	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	4800			4800	SANTOSH KUMAR PATEL	06446474	2013908000228	02/07/2013	201390800115	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722605	02/07/2013	6976	Stores	1st ON A/C BILL	8975	NISHTHA INFO SYSTEMS	N03127	2013905001006	02/07/2013	201390500607	02/07/2013	E	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	348	Operating & Traffic	PIM	348	SEN/Safety	IM0044	2013905001003	02/07/2013	201390500606	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	581	Operating & Traffic	GIM	581	Dy. COM/FOIS	IM0040	2013905001002	02/07/2013	201390500606	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722604	722604	02/07/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905001005	02/07/2013	201390500605	02/07/2013	B	02/07/2013	02/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722603	02/07/2013	345	Commercial	027775	345	PRAFULL BHARAT	P03233	2013913000301	01/07/2013	201391300069	02/07/2013	F	01/07/2013	01/07/2013