

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)	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	K03141	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	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2447	Stores	E13-001212	2447	RITES LTD	R01489	2013906000767	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1903	Stores	E13-001213	1903	RITES LTD	R01489	2013906000768	31/05/2013	201390600167	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	3041	Stores	E13-001279	3041	RITES LTD	R01489	2013906000769	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1755	Stores	E13-001487	1755	RITES LTD	R01489	2013906000770	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	10564	Stores	E13-001522	10564	RITES LTD	R01489	2013906000771	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	12467	Stores	E13-001542	12467	RITES LTD	R01489	2013906000772	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	7124	Stores	E13-001543	7124	RITES LTD	R01489	2013906000773	31/05/2013	201390600168	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	3166	Stores	E13-001557	3166	RITES LTD	R01489	2013906000774	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1024	Stores	E13-001663	1024	RITES LTD	R01489	2013906000775	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1834	Stores	E13-001665	1834	RITES LTD	R01489	2013906000776	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	130	Commercial	027730	130	KAMLESH KUMAR BOTHRA	K03138	2013913000226	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	6614	Stores	E13-001706	6614	RITES LTD	R01489	2013906000778	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	2204	Stores	E13-001707	2204	RITES LTD	R01489	2013906000779	31/05/2013	201390600169	04/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	166857	Electrical	CPO/661	166857	SHILA BAI W/O LATE JAGPATI SINGH	06456856	2013910000028	04/06/2013	201391000020	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	38478	Accounts	ACS/TRAFFIC	38478	RAJ BHADUR	00148830	2013910000030	04/06/2013	201391000022	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	59563	Accounts	ACS/TRAFFIC	59560	RAJ BHADUR	00148830	2013910000031	04/06/2013	201391000022	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	21910	Commercial	203720	21910	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000227	04/06/2013	201391300049	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	11865	Commercial	203721	11865	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000228	04/06/2013	201391300049	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	16845	Commercial	203722	16845	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000229	04/06/2013	201391300049	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	485	Commercial	027738	485	C B RAY	C03146	2013913000217	04/06/2013	201391300050	04/06/2013	E	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	320	Commercial	027737	320	RAKESH KUMAR JAIN	R03145	2013913000218	04/06/2013	201391300050	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	150000			150000	NANAK CHAND	00389158	2013908000175	05/06/2013	201390800086	05/06/2013	E	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722501	05/06/2013	55000			55000	DHARMENDRA N ARYA	12230091	2013908000177	05/06/2013	201390800087	05/06/2013	E	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722499	05/06/2013	1117	Audit	1026	1117	SYNERGY HITECH SERVICES	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	BSP/0163/13-14	290443	RITES LTD	R01540	2013904000175	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	2013904000176	04/06/2013	201390400102	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	73135	Engineering	BSP/0148/13-14	73135	RITES LTD	R01540	2013904000196	04/06/2013	201390400101	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	303958	Engineering	BSP/0126/13-14	303958	RITES LTD	R01540	2013904000195	04/06/2013	201390400100	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	152246	Engineering	BSP/0125/13-14	152246	RITES LTD	R01540	2013904000194	04/06/2013	201390400100	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	273454	Engineering	BSP/0164/13-14	273454	RITES LTD	R01540	2013904000199	04/06/2013	201390400103	04/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	2364	Engineering	HL/WCR/HQ/10	2391	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000738	05/06/2013	201390500440	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	2374	Engineering	HL/WCR/HQ/11	2401	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000739	05/06/2013	201390500440	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	4624	Commercial	HL/WCR/HQ/16	4624	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000740	05/06/2013	201390500440	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	5078	Mechanical	HL/WCR/HQ/09	5078	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000741	05/06/2013	201390500441	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	13694	Engineering	HL/WCR/HQ/15	13852	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000742	05/06/2013	201390500441	05/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	14550	Stores	HL/WCR/HQ/13	14717	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468							

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	S03135	2013913000237	06/06/2013	201391300051	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	380	Commercial	027726	380	SUSHILA JHA	S03150	2013913000238	06/06/2013	201391300051	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	12070	Commercial	203830	12070	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000239	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	15865	Commercial	203831	15865	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000240	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	11125	Commercial	203832	11125	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000241	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	12425	Commercial	203833	12425	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000242	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	14210	Commercial	203834	14210	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000243	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	7675	Commercial	203723	7675	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000244	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	13520	Commercial	203724	13520	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000245	06/06/2013	201391300052	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	176083	Engineering	8.5/13/10%	176083	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000238	04/06/2013	201392600063	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	88041	Engineering	8.5/14/10%	88041	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000239	04/06/2013	201392600063	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	440206	Engineering	8.5/15/10%	440206	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000240	04/06/2013	201392600063	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	222283	Engineering	18/10%	222283	VISHAL NIRMITI PVT LTD	M00082	2013926000241	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	296378	Engineering	19/10%	296378	VISHAL NIRMITI PVT LTD	M00082	2013926000242	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	122443	Engineering	DS-12/10%	122443	VISHAL NIRMITI PVT LTD	M00082	2013926000243	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	55734	Engineering	SEJ/9/10%	55734	VISHAL NIRMITI PVT LTD	M00082	2013926000244	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	1537184	Engineering	06/90%	1537184	DONYPOLU UDYOG LTD	D00001	2013926000245	04/06/2013	201392600064	06/06/2013	F	04/06/2013	04/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	788580	Engineering	BC-4/90%	788580	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000246	05/06/2013	201392600065	06/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	570834	Engineering	8.5/9/90%	570834	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000247	05/06/2013	201392600065	06/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	2882093	Engineering	12/7/90%	2882093	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000248	05/06/2013	201392600065	06/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	5648616	Engineering	WG/4/90%	5648616	VISHAL NIRMITI PVT LTD	M00082	2013926000249	05/06/2013	201392600065	06/06/2013	F	05/06/2013	05/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722509	07/06/2013	520203	GMs	E/S/GM/105/2013	5328003	EAGLE SECURITY SERVICE	E01975	2013904000202	06/06/2013	201390400107	06/06/2013	E	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	114319	Stores	7th ON A/C BILL	1205000	AJEET SINGH & SONS	M01853	2013905000751	06/06/2013	201390500446	06/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	3084	Stores	E13-000015	3084	BITES LTD	R01489	2013906000797	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	3755	Stores	E13-000048	3755	BITES LTD	R01489	2013906000798	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	4343	Stores	E13-000049	4343	BITES LTD	R01489	2013906000799	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	4176	Stores	E13-000050	4176	BITES LTD	R01489	2013906000800	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	355	Stores	E13-000138	355	BITES LTD	R01489	2013906000801	31/05/2013	201390600173	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	171	Stores	E13-000139	171	BITES LTD	R01489	2013906000802	31/05/2013	201390600174	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	225	Stores	E13-000140	225	BITES LTD	R01489	2013906000803	31/05/2013	201390600174	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	391	Stores	E13-000240	391	BITES LTD	R01489	2013906000804	31/05/2013	201390600174	06/06/2013	F	31/05/2013	31/05/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722503	07/06/2013	950	Stores	E13-000241	950	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	O8256652	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	O7577400	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	O4163916	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	O8012714	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	BITES 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	BITES LTD	R01496	2013906000819	05/06/2					

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722512	10/06/2013	500	Operating & Traffic	PIM	500	Secy. to COM	IM0041	2013905000765	06/06/2013	201390500454	07/06/2013	B	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722512	10/06/2013	2000	Security	FIM	2000	IG-CSC/RPF	IM0055	2013905000768	06/06/2013	201390500454	07/06/2013	B	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722512	10/06/2013	4378	GMs	FIM	4378	Secy to GM	IM0030	2013905000772	07/06/2013	201390500456	07/06/2013	B	07/06/2013	07/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722512	10/06/2013	3025	S&T	GIM	3025	Dy.CSTE	IM0056	2013905000773	07/06/2013	201390500456	07/06/2013	B	07/06/2013	07/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722512	10/06/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905000776	10/06/2013	201390500463	10/06/2013	B	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722512	10/06/2013	7861	Mechanical	FIM	7861	Secy to CME	IM0034	2013905000775	10/06/2013	201390500463	10/06/2013	B	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	21000			21000	J.N.KANOJIA	17435183	2013908000188	10/06/2013	201390800091	10/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722513	10/06/2013	70000			70000	BHOJ BHADUR KHATRI	01791709	2013908000187	10/06/2013	201390800091	10/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722513	10/06/2013	8000			8000	SANDIP KUMAR C. PAHARI	08270089	2013908000186	10/06/2013	201390800091	10/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	1045662	Engineering	SKCP/10%/02.	3591447	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000203	06/06/2013	201390400108	10/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722511	10/06/2013	175000			175000	K K BHARGAVA	08024303	2013908000178	06/06/2013	201390800091	10/06/2013	F	06/06/2013	06/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722512	10/06/2013	707	GMs	PIM	707	Secy to GM	IM0032	2013905000778	10/06/2013	201390500465	10/06/2013	B	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722512	10/06/2013	5730	Engineering	GIM	5730	AXEN/G	IM0024	2013905000777	10/06/2013	201390500464	10/06/2013	B	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722513	10/06/2013	35000			35000	D.C.CHAUDHARY	08009272	2013908000189	10/06/2013	201390800092	10/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722513	10/06/2013	50000			50000	M.K.THAKUR	08268265	2013908000185	10/06/2013	201390800091	10/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	2800	Accounts	217703	2800	INTEGRATED PERIPHERALS SERVICES	I00027	2013905000711	03/06/2013	201390500423	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	2800	Accounts	217702	2800	INTEGRATED PERIPHERALS SERVICES	I00027	2013905000710	03/06/2013	201390500423	04/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	959	Medical	7th on A/C Bill	1094	CARE COMPUTER & COPIERS	C01833	2013905000774	10/06/2013	201390500462	10/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	481700	Engineering	632304	481700	ARVIND INDUSTRIES	M00338	2013906000821	03/06/2013	201390600179	10/06/2013	F	03/06/2013	03/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	48441	Engineering	SEJ/10/10%	48441	VISHAL NIRMITI PVT LTD	M00082	2013926000258	10/06/2013	201392600068	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	61311	Engineering	FPJ/15/10%	61311	VISHAL NIRMITI PVT LTD	M00082	2013926000259	10/06/2013	201392600068	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	11301	Engineering	SEJ/10	11301	VISHAL NIRMITI PVT LTD	M00082	2013926000260	10/06/2013	201392600068	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	518660	Engineering	8.5/20/10%	518660	VISHAL NIRMITI PVT LTD	M00082	2013926000257	10/06/2013	201392600068	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	10700	Commercial	194159	10700	VIJAY KUMAR SINGH	V03154	2013912000014	11/06/2013	201391200007	11/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722516	11/06/2013	2633776	Engineering	30	2633776	SUCHITA STEES INDIA	M01600	2013926000261	10/06/2013	201392600068	11/06/2013	E	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	15680	Electrical	753	16000	SIDDHI VINAYAK TRADERS	M01307	2013906000822	10/06/2013	201390600180	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722517	11/06/2013	18200	Commercial	194160	18200	RAKESH SINGH	R03153	2013912000013	10/06/2013	201391200007	11/06/2013	F	10/06/2013	10/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	14285	Commercial	203726	14285	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000249	11/06/2013	201391300055	11/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	22515	Commercial	203725	22515	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000248	11/06/2013	201391300055	11/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	1940	Accounts	GIM	1940	DC/CASH	IM0019	2013905000784	11/06/2013	201390500468	11/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	499	GMs	GIM	499	Law Officer	IM0029	2013905000783	11/06/2013	201390500468	11/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	1900	Accounts	GIM	1900	DC/CASH	IM0018	2013905000785	11/06/2013	201390500468	11/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722522	12/06/2013	90000			90000	PRASHANT KUMAR BHANNARWAR	07395814	2013908000192	12/06/2013	201390800093	12/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	1144112	Engineering	8.5/10/90%	1144112	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000267	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722522	12/06/2013	8975	Accounts	cash office	8975	GULAB SINGH PRITAM	06301289	2013910000034	12/06/2013	201391000026	12/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	45891	Engineering	DS13/10%	45891	VISHAL NIRMITI PVT LTD	M00082	2013926000262	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	171419	Engineering	DS14/10%	171419	VISHAL NIRMITI PVT LTD	M00082	2013926000263	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	220395	Engineering	DS15/10%	220395	VISHAL NIRMITI PVT LTD	M00082	2013926000264	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	345374	Engineering	DS/5/90%	345374	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000265	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	2353440	Engineering	12/08/90%	2353440	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000266	11/06/2013	201392600069	12/06/2013	F	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722522	12/06/2013	35500			35500	MUNNA THAKUR	01937625	2013908000191	12/06/2013	201390800093	12/06/2013	E	12/06/2013	12/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	2800	Security	GIM	2800	SEN/Safety	IM0043	2013905000788	11/06/2013	201390500473	12/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	4902	GMs	GIM	4902	SDGM/CVO	IM0061	2013905000787	11/06/2013	201390500473	12/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722519	12/06/2013	1222	Accounts	GIM	1222	Chief Cashier	IM0015	2013905000786	11/06/2013	201390500473	12/06/2013	B	11/06/2013	11/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722521	12/06/2013	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 INDURTIES 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)	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	L1468795	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(NEFT)	722531	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	14/06/2013	201390500506	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	48706	Stores	246249	48706	HI-TECH ABRASIVES LTD	H03054	2013906000827	14/06/2013	201390600183	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	175525	Engineering	0195/13-14	175525	RITES LTD	R01540	2013904000215	14/06/2013	201390400114	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722536	722536	17/06/2013	466	Security	PIM	466	SEN/Safety	IM0044	2013905000836	14/06/2013	201390500504	14/06/2013	B	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1141	Accounts	824	1141	RD SHRIVAS	R01749	2013905000828	14/06/2013	201390500499	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1162	Accounts	872	1162	RD SHRIVAS	R01749	2013905000829	14/06/2013	201390500499	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	12696	Engineering	632223	12696	3A TRAVELS	301743	2013905000830	14/06/2013	201390500500	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	4000	Mechanical	747	4000	SIDDHI VINAYAK TRADERS	S01669	2013905000831	14/06/2013	201390500501	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	1295	Operating & Traffic	3933	1295	SHARAN COMPUTER NETWORK	S01329	2013905000827	14/06/2013	201390500501	14/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	52345	Engineering	FPJ/20/10%	52345	VISHAL NIRMITI PVT LTD	M00082	2013926000280	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	85836	Engineering	FPJ/19/10%	85836	VISHAL NIRMITI PVT LTD	M00082	2013926000279	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	61311	Engineering	FPJ/18/10%	61311	VISHAL NIRMITI PVT LTD	M00082	2013926000278	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	930787	Engineering	2232/PVC	930787	KONTINENTAL STEEL KORPORATION	M00496	2013926000277	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	891437	Engineering	2283/PVC	891437	KONTINENTAL STEEL KORPORATION	M00496	2013926000276	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722537	17/06/2013	10000			10000	NAVIN DAVID	08307581	2013908000199	17/06/2013	201390800097	17/06/2013	E	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722537	17/06/2013	40000			40000	PETER PAUL	04016142	2013908000198	17/06/2013	201390800097	17/06/2013	E	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722537	17/06/2013	3300	GMS	DC-1915	3300	COMPUTER ASSOCIATES	C01337	2013906000828	13/06/2013	201390600184	17/06/2013	E	13/06/2013	13/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	13086	Engineering	FPJ/21/10%	13086	VISHAL NIRMITI PVT LTD	M00082	2013926000281	14/06/2013	201392600072	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722531	17/06/2013	5615	Commercial	OA II 19/09	6260	BALVINDER SINGH BRAR	B01560	2013904000210	14/06/2013	201390400115	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	30299	Engineering	IS/19/10%	30299	DONYPOLU UDYOG LTD	D00001	2013926000285	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	612170	Engineering	WG/2	612170	DONYPOLU UDYOG LTD	D00001	2013926000284	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	58768	Engineering	WG/2/10%	58768	DONYPOLU UDYOG LTD	D00001	2013926000283	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	1386667	Engineering	5/90%	1386667	DONYPOLU UDYOG LTD	D00001	2013926000282	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	227643	Engineering	20/10%	227643	DONYPOLU UDYOG LTD	D00001	2013926000286	14/06/2013	201392600073	17/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	20000			20000	SUNIL KUMAR GUPTA	08256044	2013908000200	18/06/2013	201390800098	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	35000			35000	R.HUSSAIN SIDDIQUE	06429087	2013908000201	18/06/2013	201390800098	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	90000			90000	SADIQ BUX	18083286	2013908000202	18/06/2013	201390800098	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	385900			385900	MOHAMMAD IRFAN	25722487	2013908000203	18/06/2013	201390800099	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	778140	Engineering	005	778140	TIRUPATI METAL FABRICATORS	T02421	2013926000287	14/06/2013	201392600074	18/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	414960	Engineering	007	414960	TIRUPATI METAL FABRICATORS	T02421	2013926000288	14/06/2013	201392600074	18/06/2013	F	14/06/2013	14/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	854814	Engineering	135	854814	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000289	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	1538665	Engineering	132	1538665	EASTERN TRACK UDYOG PVT LTD	M00998	2013926000290	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	761112	Engineering	11/90%	761112	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000291	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	278446	Engineering	DS/6	278446	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000292	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	786989	Engineering	9/90%	786989	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000293	17/06/2013	201392600075	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	206513	Engineering	DS/16/10%	206513	VISHAL NIRMITI PVT LTD	M00082	2013926000294	17/06/2013	201392600076	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	48977	Engineering	DS/17/10%	48977	VISHAL NIRMITI PVT LTD	M00082	2013926000295	17/06/2013	201392600076	18/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	127635	Operating & Traffic	6th ON A/C BILL	145480	DEEPAK UPADHYAY	D01498	2013905000867	18/06/2013	201390500521	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	683	Audit	831	683	M.K.SYSTEM	M02114	2013905000864	18/06/2013	201390500518	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	2903	Audit	830	2903	M.K.SYSTEM	M02114	2013905000863	18/06/2013	201390500518	18/06/2013	E	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722542	18/06/2013	3103332	Engineering	05	3103332	KED SATI IRON & STEEL LTD.	K02124	2013926000296	17/06/2013	201392600076	18/06/2013	E	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	758	Audit	66026097	758	BHARTI AIRTEL LTD	B01738	2013905000861	18/06/2013	201390500517	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722541	18/06/2013	758	Audit	97023549	758	BHARTI AIRTEL LTD	B01738	2013905000862	18/06/2013	201390500517	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722547	722547	20/06/2013	6974	GMS	GIM	6974	Secy to GM	IM0031	2013905000856	17/06/2013	201390500514	17/06/2013	B	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 BR. 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(IMI)722547	722547	20/06/2013	1065	Medical	GIM	1065	APHO	IM0036	2013905000858	17/06/2013	201390500514	17/06/2013	B		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	4449	Commercial	OA II 29/10	4960	PRIYANK KUMAR PATNI	P01478	2013904000221	19/06/2013	201390400119	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722546	20/06/2013	2870	Commercial	OA II 41/12	3200	PRIYANK KUMAR PATNI	P01478	2013904000218	19/06/2013	201390400119	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	4781	Commercial	OA II 164/09	5330	RAJEEV JAIN	R01629	2013904000220	19/06/2013	201390400118	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722545	20/06/2013	2063	Commercial	OA II 39/09	2300	HIMANCHAL KUMAR SHARMA	H01547	2013904000219	19/06/2013	201390400118	19/06/2013	E	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(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	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	1700	Operating & Traffic	97	1700	SURYA AGENCIES	M00042	2013905000879	20/06/2013	201390500532	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1980	Operating & Traffic	96	1980	SURYA AGENCIES	M00042	2013905000880	20/06/2013	201390500532	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	1290	Operating & Traffic	95	1290	SURYA AGENCIES	M00042	2013905000881	20/06/2013	201390500532	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	5799	Mechanical	20th ON A/C BIL	6036	CARE COMPUTER & COPIERS	C01833	2013905000882	20/06/2013	201390500533	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	7590	Commercial	024	7590	ABHI COMPUTERS	M00271	2013906000835	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	3386	Stores	060	3456	BASANT STORES	M00138	2013906000836	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	2980	Stores	015	2980	MASTER COMPUTERS	M01335	2013906000837	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	21060	Stores	033	21060	ABHI COMPUTERS	M00271	2013906000838	18/06/2013	201390600188	20/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722549	20/06/2013	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	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	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	859701	Engineering	8.5/6/10%	859701	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000304	19/06/2013	201392600078	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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)	722553	21/06/2013	290164	Commercial	251888	290164	MITHAILAL	M03174	2013905000847	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251885	56681	RAJ SURYAVANSHI	R03172	2013905000848	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251884	56681	KU POOJA	K03171	2013905000842	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251883	56681	DEEPAK KUMAR	D03170	2013905000841	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	226723	Commercial	251882	226723	ASHA SURYAVANSHI	A03169	2013905000840	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	58033	Commercial	251889	58033	RAMKESH SAKET	R03175	2013905000848	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	58033	Commercial	251890	58033	RAMDEEN SAKET	R03176	2013905000853	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	56681	Commercial	251886	56681	SMT INDRARANI	S03173	2013905000844	17/06/2013	201390500507	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	58033	Commercial	251891	58033	RAM SAJEEVAN SAKET	R03177	2013905000854	17/06/2013	201390500512	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	436132	Commercial	251887	436132	URMILA DEVI PANDEY	U03178	2013905000855	17/06/2013	201390500513	17/06/2013	F	17/06/2013	17/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	28624	Personnel	12th&13th Final	30515	ROOP TYPING & PHOTO COPY CORNER	R01533	2013905000869	18/06/2013	201390500523	18/06/2013	F	18/06/2013	18/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	13079	Engineering	2nd ON A/C BILL	13383	PAVAN PHOTO COPIERS	P03184	2013905000871	19/06/2013	201390500524	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	10477	Engineering	1st. ON A/C BIL	27602	PAVAN PHOTO COPIERS	P03184	2013905000870	19/06/2013	201390500524	19/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	10655	Commercial	203728	10655	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000257	20/06/2013	201391300057	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	18845	Commercial	203727	18845	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000258	20/06/2013	201391300057	20/06/2013	F	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	3746	Engineering	SEJ/9A/VED	3746	VISHAL NIRMITI PVT LTD	M00082	2013926000307	19/06/2013	201392600079	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	2370194	Engineering	07	2370194	KALIMATA ISPAT INDUSTRIES LTD.	K02773	2013926000308	19/06/2013	201392600079	20/06/2013	F	19/06/2013	19/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722554	21/06/2013	143000			143000	VIVEK SHEEL	00460378	2013908000206	20/06/2013	201390800101	20/06/2013	E	20/06/2013	20/06/2013
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(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(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(CORE)	722554	21/06/2013	246855	Commercial	251897	246855	RAM NIDHI PATEL	R03187	2013905000889	20/06/2013	201390500535	20/06/2013	E	20/06/2013	20/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722553	21/06/2013	246855	Commercial	251898	246855	SAVITRI PATEL	S03188	2013905000890	20/06/2013	201390500535	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(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	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	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	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	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	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	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	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	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(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(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(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(NEFT)	722553	21/06/2013	62995	Engineering	08										

STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)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 BRANCH, JABALPUR(IMI)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	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	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	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	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	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	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(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(NEFT) 722562	25/06/2013	260	Commercial	027744	260	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000275	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	604875	Engineering	DU/10%/128	2077512	DONYPOLU UDYOG LTD	D00001	2013904000231	21/06/2013	201390400126	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	1545	Commercial	027746	1545	RAMESH KUMAR RAJAK	R03189	2013913000259	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	235	Commercial	027747	235	HARISH BARAITHIYA	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	21/06/2013	201391300058	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	320	Commercial	027750	320	LT COL T S DHAMI	L03193	2013913000263	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	1630	Commercial	027751	1630	AKASH CHOUDHARY	A03194	2013913000264	21/06/2013	201391300058	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	190	Commercial	027752	190	MOHINI SHRIVAS	M03195	2013913000265	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	445	Commercial	027754	445	ANKITA KASHYAP	A03196	2013913000266	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	1080	Commercial	027755	1080	SUSHIL ACHARYA	S03197	2013913000267	21/06/2013	201391300058	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	185	Commercial	027757	185	RAJENDRA SINGH YADAV	R03198	2013913000268	21/06/2013	201391300059	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	105	Commercial	027759	105	RAGHVENDRA PUROHIT	R03199	2013913000269	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	110	Commercial	027760	110	SYED ZABEER AHMED	S03200	2013913000270	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	450	Commercial	027761	450	CHAYA MAHESWARI	C03201	2013913000271	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	885	Commercial	027763	885	HEMANT	H03202	2013913000272	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	240	Commercial	027764	240	MADAN LAL SAHU	M03203	2013913000273	21/06/2013	201391300059	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT) 722562	25/06/2013	2360	Commercial	027745	2360	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000274	21/06/2013	201391300059	21/06/2013	F	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	71296769	Engineering	WHQ/W/3/11 RL	71296769	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000229	21/06/2013	201390400125	21/06/2013	E	21/06/2013	21/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	75721679	Engineering	WHQ/W-3/1/SAIL	75721679	STEEL AUTHORITY OF INDIA LTD	M00973	2013904000230	21/06/2013	201390400125	21/06/2013	E	21/06/2013	21/06/2013
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	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	25/06/2013	1910	Accounts	GIM	1910	Sr.AFA/Eify.	IM0002	2013905000927	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722564	25/06/2013	990	Accounts	GIM	990	Sr.AFA/T/Insp.	IM0003	2013905000928	25/06/2013	201390500561	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722564	25/06/2013	2500	Security	FIM	2500	IG-CSC/RPF	IM0055	2013905000929	25/06/2013	201390500562	25/06/2013	B	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	57000			57000	UMA SHANKAR R	17991213	2013908000210	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	25000			25000	SAJJAN KUMAR	06450428	2013908000211	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	15000			15000	OMPRAKASH	00935992	2013908000212	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	150000			150000	RITA KUMARI	07254593	2013908000213	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE) 722561	25/06/2013	200000			200000	MANOJ GURUMUKHI	00109964	2013908000215	25/06/2013	201390800105	25/06/2013	E	25/06/2013	25/06/2013
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) 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.SHRIIVASTAVA	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	26/06/2													

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	518	Stores	W13-002547	518	RITES LTD	R01475	2013906000848	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1703	Stores	W13-002674	1703	RITES LTD	R01475	2013906000847	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	585	Stores	W13-002315	585	RITES LTD	R01475	2013906000846	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1898	Stores	W13-001378	1898	RITES LTD	R01475	2013906000845	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	664	Stores	W13-001377	664	RITES LTD	R01475	2013906000844	25/06/2013	201390600190	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	997	Stores	W13-001570	997	RITES LTD	R01475	2013906000843	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	3206	Stores	W13-002159	3206	RITES LTD	R01475	2013906000842	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1951	Stores	W13-002161	1951	RITES LTD	R01475	2013906000841	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
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(NEFT)	722582	27/06/2013	789	Stores	W13-002307	789	RITES LTD	R01475	2013906000839	25/06/2013	201390600189	26/06/2013	F	25/06/2013	25/06/2013
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	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	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	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	4450	Security	022	4450	OM SAI RAM COMPUTER	O02835	2013905000957	27/06/2013	201390500579	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	1366818	Engineering	8.5/01	1366818	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000330	25/06/2013	201392600085	27/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722585	27/06/2013	84667	Stores	1st on A/c bill	125000	HCL INFOSYSTEMS LIMITED	H03206	2013905000967	27/06/2013	201390500586	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584	722584	27/06/2013	2730	Medical	PIM	2730	APHO	IM0038	2013905000967	27/06/2013	201390500585	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584	722584	27/06/2013	500	Security	PIM	500	IG-CSC/RPF	IM0054	2013905000966	27/06/2013	201390500585	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584	722584	27/06/2013	3450	Accounts	FIM	3450	DC/HQ	IM0017	2013905000965	27/06/2013	201390500584	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584	722584	27/06/2013	4819	Engineering	GIM	4819	AXENG	IM0024	2013905000964	27/06/2013	201390500582	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584	722584	27/06/2013	6570	Mechanical	GIM	6570	Secy to CME	IM0035	2013905000963	27/06/2013	201390500582	27/06/2013	B	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(IMI)722584	722584	27/06/2013	1000	GMs	GIM	1000	DGM/G	IM0050	2013905000962	27/06/2013	201390500582	27/06/2013	B	27/06/2013	27/06/2013
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)	722582	27/06/2013	5920	Commercial	W.P.N.9899/2013	6600	ATUL CHAUDHARI	A01549	2013904000238	27/06/2013	201390400130	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	3645	Commercial	MA/M.P.N.5084/2	4064	ATUL CHAUDHARI	A01549	2013904000237	27/06/2013	201390400130	27/06/2013	F	27/06/2013	27/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722582	27/06/2013	367875	Engineering	001	367875	BALAJI SALES AGENCU	B03220	2013926000335	25/06/2013	201392600086	27/06/2013	F	25/06/2013	25/06/2013
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	1263413	Engineering	02	1263413	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000332	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	429625	Engineering	12/01/10%	429625	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000331	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	111	GMs	184813274	111	BHARAT SANCHAR NIGAM LTD	B01748	2013905000956	27/06/2013	201390500578	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	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	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	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	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	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	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	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	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(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	3986	GMs	166	3986	SWAROOP CHAND DEVENDRA KUMAR	S02401	2013906000881	26/06/2013	201390600198	28/06/2013	F	26/0	

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(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 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 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(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	1000	Audit	GIM	1000	Sr.Audit Officer	IM0013	2013905000976	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722592	722592	01/07/2013	2300	Commercial	PIM	2300	CCM	IM0021	2013905000985	28/06/2013	201390500594	28/06/2013	B	28/06/2013	28/06/2013
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 BRANCH, JABALPUR(IMI)722592	722592	01/07/2013	4303	Engineering	PIM	4303	AXEN/G	IM0025	2013905000981	28/06/2013	201390500594	28/06/2013	B	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	B	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	3747	Security	GIM	3747	IG-CSC/RPF	IM0053	2013905000978	28/06/2013	201390500593	28/06/2013	B	28/06/2013	28/06/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722592	722592	01/07/2013	21371	Stores	GIM	21371	AMM/HQ/II	IM0058	2013905000979	28/06/2013	201390500593	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
SATPURA CLUB/JABALPUR	722602	01/07/2013	150	Electrical	CPO/661/JKT	2315676	J.K.TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
WCR POA/JABALPUR	722601	01/07/2013	50	Electrical	CPO/661/JKT	2315676	J.K.TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
WWO/JABALPUR	722600	01/07/2013	50	Electrical	CPO/661/JKT	2315676	J.K.TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
MANAGER SBI, TULARAM CHOWK, JABALPUR	722599	01/07/2013	1000	Electrical	CPO/661/JKT	2315676	J.K.TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	2281686	Electrical	CPO/661/JKT	2315676	J.K.TIWARI	05701934	2013910000041	01/07/2013	201391000033	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722598	01/07/2013	64500			64500	JAI I N SINHA	08250984	2013908000227	01/07/2013	201390800114	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	128632	Engineering	SKCP/10%/03	441800	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000236	26/06/2013	201390400131	01/07/2013	F	26/06/2013	26/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	3528	Mechanical	PR/N098/4/13-14	3568	INTER PUBLICITY PVT LTD	I01467	2013905000987	01/07/2013	201390500597	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	10733	GMs	PR/N187/5/13-14	10857	INTER PUBLICITY PVT LTD	I01467	2013905000988	01/07/2013	201390500597	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	11975	Engineering	PR/N094/4/13-14	12112	INTER PUBLICITY PVT LTD	I01467	2013905000989	01/07/2013	201390500597	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	13827	Engineering	PR/N093/4/13-14	13985	INTER PUBLICITY PVT LTD	I01467	2013905000990	01/07/2013	201390500598	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	15808	Electrical	PR/N095/4/13-14	15989	INTER PUBLICITY PVT LTD	I01467	2013905000991	01/07/2013	201390500598	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722595	01/07/2013	18175	GMs	PR/N186/5/13-14	18383	INTER PUBLICITY PVT LTD	I01467	2013905000992	01/07/2013	201390500598	01/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722596	722596	01/07/2013	1980	Accounts	GIM	1980	DC/CASH	IM0018	2013905000998	01/07/2013	201390500601	01/07/2013	B	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722596	722596	01/07/2013	1400	S&T	PIM	1400	Dy.CSTE	IM0057	2013905001000	01/07/2013	201390500601	01/07/2013	B	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722598	01/07/2013	70000			70000	AMIT KUMAR SRIVASTAVA	09776540	2013908000226	01/07/2013	201390800114	01/07/2013	E	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)722596	722596	01/07/2013	4990	Operating & Traffic	GIM	4990	Secy. to COM	IM0042	2013905000999	01/07/2013	201390500602	01/07/2013	B	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(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	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	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	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	22122	Engineering	PR/N092/4/13-14	22376	INTER PUBLICITY PVT LTD	I01467	2013905000993	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	1386428	Engineering	06/90%	1386428	DONYPOLO UDYOG LTD	D00001	2013926000343	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	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	DONYPOLO 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	1185	Commercial	027786	1185	BRJMOHAN 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	88509	Engineering	DED/01	88509	DONYPOLO 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	10753	Engineering	DED/02	10753	DONYPOLO 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(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 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 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 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	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 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 BR. JABALPUR(CORE)	722605	02/07/2013	4800			4800	SANTOSH KUMAR PATEL	06446474	2013908000228	02/07/2013	201390800115	02/07/2013			

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722609	03/07/2013	150000			150000	DEEPAK PATIL	26736287	2013908000232	03/07/2013	201390800116	03/07/2013	E	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722606	03/07/2013	35000			35000	OMPRAKASH	00221934	2013908000231	03/07/2013	201390800116	03/07/2013	F	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722607	03/07/2013	2896	Medical	PIM	2896	APHO	IM0038	2013905001016	03/07/2013	201390500611	03/07/2013	B	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722607	03/07/2013	5200	Electrical	GIM	5200	CEE	IM0022	2013905001015	03/07/2013	201390500610	03/07/2013	B	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BRANCH, JABALPUR(IMI)	722607	03/07/2013	3665	S&T	GIM	3665	Dy.CSTE	IM0056	2013905001014	03/07/2013	201390500610	03/07/2013	B	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	90734	Commercial	202465	90734	MAIHAR CEMENT	M00149	2013913000277	25/06/2013	201391300064	28/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	157469	Commercial	202463	157469	M/S THE CENTRAL INDIA MINING &MARKETING CORPN.	M02400	2013913000278	25/06/2013	201391300064	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	62750	Commercial	202462	62750	M/S HEIDEL BARG CEMENT LTD	M02041	2013913000279	25/06/2013	201391300064	28/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	50491	Commercial	202466	50491	M/S STEEL AUTHORITY OF INDIA LTD	M02853	2013913000280	25/06/2013	201391300064	28/06/2013	E	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	69235	Commercial	202467	69235	M/S ACC LIMITED	M02666	2013913000282	25/06/2013	201391300066	28/06/2013	F	25/06/2013	25/06/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	140719	Engineering	272	140719	GANPATI INDUSTRIAL P LTD	M00456	2013926000360	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1386492	Engineering	07/90%	1386492	DONYPOLO UDYOG LTD	D00001	2013926000359	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	104956	Engineering	BA/7/10%	104956	VISHAL NIRMITI PVT LTD	M00082	2013926000358	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	97953	Engineering	DS/18/10%	97953	VISHAL NIRMITI PVT LTD	M00082	2013926000357	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	76639	Engineering	FPJ/23/10%	76639	VISHAL NIRMITI PVT LTD	M00082	2013926000356	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	138150	Engineering	DS/8/90%	138150	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000354	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	416736	Engineering	DS/7/90%	416736	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000353	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	570834	Engineering	13/90%	570834	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000352	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1045973	Engineering	12/90%	1045973	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000351	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1833194	Engineering	11/90%	1833194	SHRIKESHARIA CONCRETE PRODUCT LTD	S02176	2013926000350	01/07/2013	201392600090	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	540	Engineering	76	540	KAMLA STATIONERS	K01778	2013905001019	03/07/2013	201390500613	03/07/2013	F	03/07/2013	03/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	122622	Engineering	FPJ/22/10%	122622	VISHAL NIRMITI PVT LTD	M00082	2013926000355	01/07/2013	201392600091	03/07/2013	F	01/07/2013	01/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	9240	Commercial	203847	9240	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000317	04/07/2013	201391300075	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	16050	Commercial	203848	16050	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000316	04/07/2013	201391300075	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	12425	Commercial	203849	12425	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000315	04/07/2013	201391300075	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	180	Commercial	027776	180	KAMAKHYA PRASAD SINGH	K03249	2013913000310	04/07/2013	201391300074	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	570	Commercial	027778	570	R S TRIPATHI	R03253	2013913000314	04/07/2013	201391300072	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	460	Commercial	027770	460	SOMDHAR TIWARI	S03252	2013913000313	04/07/2013	201391300072	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	17870	Commercial	203846	17870	INDIAN RAILWAY CATERING TOURISM CORPORATION LTD	I02930	2013913000318	04/07/2013	201391300075	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	1860	Commercial	027768	1860	HUSSAIN ALI RAWGALA	H03250	2013913000311	04/07/2013	201391300072	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	84000			84000	MANOJ K . TALE	00008916	2013908000239	04/07/2013	201390800119	04/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	150000			150000	U.S.RAJORIYA	15897114	2013908000236	04/07/2013	201390800119	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	28506	Accounts	5th ON A/C BILL	29166	DEVINDER SINGH CO	D01477	2013905001021	04/07/2013	201390500621	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722610	04/07/2013	102649	Commercial	5th ON A/C BILL	117000	MAHIMA TRAVELS	M03168	2013905001022	04/07/2013	201390500616	04/07/2013	F	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722611	04/07/2013	1040	Commercial	027783	1040	SANJAY MAHESHWARI	S03251	2013913000312	04/07/2013	201391300072	04/07/2013	E	04/07/2013	04/07/2013