

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14-Mar-2013	55566	Commercial	251714	55566	SANDEEP BANSKAR	S02808	2012905003228	14-Mar-201;201290502089	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14-Mar-2013	55566	Commercial	251715	55566	BABBAR BANSKAR	B02809	2012905003229	14-Mar-201;201290502089	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14-Mar-2013	55566	Commercial	251716	55566	SONIA BANSKAR	S02810	2012905003230	14-Mar-201;201290502089	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14-Mar-2013	674	S&T	170414557	674	BHARAT SANCHAR NIGAM LTD	B01747	2012905003231	14-Mar-201;201290502092	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14-Mar-2013	85598	Commercial	1st. ON A/C BIL	179326	MEDLEY MARKETING PRIVATE LIMITED	M02811	2012905003237	14-Mar-201;201290502097	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722032	14-Mar-2013	1015	S&T	13246824	1015	BHARTI AIRTEL LTD	B01738	2012905003235	14-Mar-201;201290502092	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	237	Commercial	OA II 219/09	265	RPSHARMA	R01548	2012905003196	13-Mar-201;201290502070	13-Mar-2013	F	13-Mar-2013	13-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15-Mar-2013	6575	Commercial	OA II 400/09	7330	HIMANCHAL KUMAR SHARMA	H01547	2012905003192	13-Mar-201;201290502068	13-Mar-2013	E	13-Mar-2013	13-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15-Mar-2013	5956	Commercial	OA II 433/09	6640	HIMANCHAL KUMAR SHARMA	H01547	2012905003193	13-Mar-201;201290502068	13-Mar-2013	E	13-Mar-2013	13-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15-Mar-2013	5176	Commercial	OA II 149/09	5770	HIMANCHAL KUMAR SHARMA	H01547	2012905003194	13-Mar-201;201290502069	13-Mar-2013	E	13-Mar-2013	13-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15-Mar-2013	2216	Commercial	OA II 187/09	2470	HIMANCHAL KUMAR SHARMA	H01547	2012905003195	13-Mar-201;201290502069	13-Mar-2013	E	13-Mar-2013	13-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15-Mar-2013	5176	Commercial	OA II 241/09	5770	HIMANCHAL KUMAR SHARMA	H01547	2012905003197	13-Mar-201;201290502069	13-Mar-2013	E	13-Mar-2013	13-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15-Mar-2013	7544	Commercial	OA II 224/10	8410	HIMANCHAL KUMAR SHARMA	H01547	2012905003191	13-Mar-201;201290502068	13-Mar-2013	E	13-Mar-2013	13-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	404	Audit	1008362246	404	BHARAT SANCHAR NIGAM LTD	B01747	2012905003234	14-Mar-201;201290502098	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	279	Audit	1003364899	279	BHARAT SANCHAR NIGAM LTD	B01747	2012905003233	14-Mar-201;201290502098	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	842	Audit	1003508113	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905003232	14-Mar-201;201290502098	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15-Mar-2013	147726	Commercial	251711	147726	HASAN ALI	H02813	2012905003242	14-Mar-201;201290502100	14-Mar-2013	E	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15-Mar-2013	147726	Commercial	251712	147726	REHMTUL	R02814	2012905003243	14-Mar-201;201290502100	14-Mar-2013	E	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	177271	Commercial	251710	177271	HASRATUL	H02812	2012905003241	14-Mar-201;201290502100	14-Mar-2013	F	14-Mar-2013	14-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722034	15-Mar-2013	20000			20000	MAHESH KUMAR	08009533	2012908000717	15-Mar-201;201290800369	15-Mar-2013	E	15-Mar-2013	15-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	30000			30000	RAJESH KUMAR	08000293	2012908000707	12-Mar-201;201290800370	15-Mar-2013	F	12-Mar-2013	12-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	758	Audit	12864013	758	BHARTI AIRTEL LTD	B01738	2012905003244	15-Mar-201;201290502101	15-Mar-2013	F	15-Mar-2013	15-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	5831795	Commercial	1st.& FINAL BIL	5967007	CENTRE FOR RAILWAY INFORMATION SYSTEM	C02763	2012905003245	15-Mar-201;201290502102	15-Mar-2013	F	15-Mar-2013	15-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	239362	Commercial	251723	239362	BHARAT	B02816	2012905003262	15-Mar-201;201290502109	15-Mar-2013	F	15-Mar-2013	15-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	239361	Commercial	251724	239361	SMT SHANTI W/O BHARAT RATHORE	S02817	2012905003263	15-Mar-201;201290502109	15-Mar-2013	F	15-Mar-2013	15-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722036	15-Mar-2013	314079	Commercial	251722	314079	MOHAMMAD IRFAN	M02815	2012905003260	15-Mar-201;201290502108	15-Mar-2013	E	15-Mar-2013	15-Mar-2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722035	15-Mar-2013	8628933	Commercial	557358	8628933	CENTRE FOR RAILWAY INFORMATION SYSTEM	C02763	2012904001033	15-Mar-201;201290400567	15-Mar-2013	F	15-Mar-2013	15-Mar-2013