

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)	722091	04/04/2013	5520	Personnel	217803	5520	BABA TRAVELS	M00019	2012905003428	25/03/2013	2013905000001	01/04/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	15254	Accounts	4TH & FINAL	22175	SPACETECH COM SERVICES	S00024	2012905003433	25/03/2013	2013905000004	01/04/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3100	S&T	FINAL BILL	3100	PRECISION TRUST	M01856	2012905003434	25/03/2013	2013905000003	01/04/2013	F	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	10992	Accounts	12TH ON A/C BIL	11400	SHREE COMPUTERS PERIPHERALS	S00042	2012905003432	25/03/2013	2013905000002	01/04/2013	E	25/03/2013	25/03/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3982993	Engineering	46& 47	3982993	PLPOLYMER	P01800	2013926000006	01/04/2013	2013926000002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	644438	Engineering	1	644438	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000007	01/04/2013	2013926000003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	222283	Engineering	7	222283	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000008	01/04/2013	2013926000003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	222283	Engineering	8	222283	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000009	01/04/2013	2013926000003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1185510	Engineering	9	1185510	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000010	01/04/2013	2013926000003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	2958463	Engineering	141	2958463	INDIANA TRACK ENGINEERES	M00003	2013926000011	01/04/2013	2013926000003	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	213200	Electrical	209335	213200	SIEMENS LTD	S02451	2013901000001	02/04/2013	2013901000001	02/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	188681	Engineering	1259/12-13	188681	RITES LTD	R01540	2013905000006	01/04/2013	2013905000030	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	314859	Engineering	1231/12-13	314859	RITES LTD	R01540	2013905000010	01/04/2013	2013905000031	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	300635	Engineering	1230/12-13	300635	RITES LTD	R01540	2013905000011	01/04/2013	2013905000031	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	39029	Stores	206351	39029	RASHIKA ENTERPRISES	M00879	2013906000001	01/04/2013	2013906000001	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	797	Stores	217911	797	SHANTI ENGINEERING WORKS	M00621	2013906000002	01/04/2013	2013906000001	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1690	Stores	217910	1690	SHANTI ENGINEERING WORKS	M00621	2013906000003	01/04/2013	2013906000001	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	1050	Accounts	GAZ-32	1050	S.P.TIWARI	00133190	2013910000002	02/04/2013	2013910000002	02/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	592406	Operating & Traffic	NG-206	595896	S.K.GAUTAM	02373002	2013910000003	02/04/2013	2013910000003	02/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	350204	Stores	NG-173	369948	RAM KISHAN	06362126	2013910000004	02/04/2013	2013910000004	02/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1443132	Engineering	13	1443132	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000001	01/04/2013	2013926000002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1568960	Engineering	04	1568960	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000002	01/04/2013	2013926000002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1988138	Engineering	1283	1988138	GANPATI INDUSTRIAL P LTD	M00456	2013926000003	01/04/2013	2013926000002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3378336	Engineering	1266	3378336	GANPATI INDUSTRIAL P LTD	M00456	2013926000004	01/04/2013	2013926000002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1666575	Engineering	45	1666575	PLPOLYMER	P01800	2013926000005	01/04/2013	2013926000002	02/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	80131	Engineering	43	80131	GANPATI INDUSTRIAL P LTD	M00456	2013926000012	01/04/2013	2013926000004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	32600			32600	SALIK RAM YADAV	08038326	2013908000015	03/04/2013	2013908000007	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	87195	Engineering	41	87195	GANPATI INDUSTRIAL P LTD	M00456	2013926000014	01/04/2013	2013926000004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	169761	Engineering	58	169761	CALCUTTA SPRINGS LTD	M01193	2013926000015	01/04/2013	2013926000005	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	193752	Engineering	60	193752	CALCUTTA SPRINGS LTD	M01193	2013926000016	01/04/2013	2013926000005	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1988572	Engineering	14	1988572	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000017	01/04/2013	2013926000005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	416650	Engineering	DS-2	416650	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000018	01/04/2013	2013926000005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	406422	Engineering	BC-12	406422	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000019	01/04/2013	2013926000005	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	63310	Engineering	50	63310	TIRUPATI METAL FABRICATORS	T02421	2013926000020	01/04/2013	2013926000006	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	828960	Engineering	49	828960	TIRUPATI METAL FABRICATORS	T02421	2013926000021	01/04/2013	2013926000006	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	5417946	Engineering	153	5417946	SUCHITA STEES INDIA	S01600	2013926000022	01/04/2013	2013926000007	03/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1579797	Engineering	VNPL/10%/134	5425996	VISHAL NIRMITI PVT LTD	M00934	2013904000003	03/04/2013	2013904000003	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1911222	Engineering	VNPL/10%/135	6564317	VISHAL NIRMITI PVT LTD	M00934	2013904000004	03/04/2013	2013904000003	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	188632	Engineering	1348/12-13	188632	RITES LTD	R01540	2013904000005	03/04/2013	2013904000004	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	5651	Personnel	19/2012	6300	SMT NIRUPAMA MISHRA	S02887	2013904000006	03/04/2013	2013904000005	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	2831019	Engineering	DU/10%/121	9723467	DONYPOLU UDYOG LTD	D00001	2013904000007	03/04/2013	2013904000006	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	307665	Commercial	251512	307665	RAMESH CHAND JAIN	R02879	2013905000042	03/04/2013	2013905000037	03/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	92299	Commercial	251513	92299	SOURABH KUMAR	S02880	2013905000043	03/04/2013	2013905000037	03/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	92299	Commercial	251514	92299	PRAMOD KUMAR	P02881	2013905000044	03/04/2013	2013905000037	03/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722092	04/04/2013	488986	Commercial	251765	488986	KANHAIYA PRASAD VISHWAKARMA	K02882	2013905000045	03/04/2013	2013905000038	03/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1038	Stores	S12-009182	1038	RITES LTD	R01496	2013906000008	01/04/2013	2013906000002	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	2484	Stores	E12-018808	2484	RITES LTD	R01489	2013906000009	01/04/2013	2013906000003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	994	Stores	E12-018810	994	RITES LTD	R01489	2013906000010	01/04/2013	2013906000003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	2871	Stores	E12-018858	2871	RITES LTD	R01489	2013906000011	01/04/2013	2013906000003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1097	Stores	E12-018862	1097	RITES LTD	R01489	2013906000012	01/04/2013	2013906000003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	7029	Stores	E12-018879	7029	RITES LTD	R01489	2013906000013	01/04/2013	2013906000003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	603	Stores	E12-018929	603	RITES LTD	R01489	2013906000014	01/04/2013	2013906000003	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	869	Stores	E12-018996	869	RITES LTD	R01489	2013906000015	01/04/2013	2013906000004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	3266	Stores	E12-019012	3266	RITES LTD	R01489	2013906000016	01/04/2013	2013906000004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1595	Stores	E12-019034	1595	RITES LTD	R01489	2013906000017	01/04/2013	2013906000004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	1276	Stores	E12-019035	1276	RITES LTD	R01489	2013906000018	01/04/2013	2013906000004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	16255	Stores	E12-019143	16255	RITES LTD	R01489	2013906000019	01/04/2013	2013906000004	03/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722091	04/04/2013	27369	Stores	E12-019163	27369	RITES LTD	R01489	2013906000020	01/04/2013	2013906000004				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	92060	Commercial	251763	92060	SMT SAVITREE BAI	S02885	2013905000049	03/04/2013	201390500040	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	11552	GMs	ABC-35	11552	BHARTI AIRTEL LTD	B01839	2013905000047	03/04/2013	201390500042	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	13397	GMs	ABC-24	13397	BHARTI AIRTEL LTD	B01839	2013905000046	03/04/2013	201390500042	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	92060	Commercial	251764	92060	SMT VINITA BAI	S02886	2013905000050	03/04/2013	201390500040	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1070	Stores	E12-020238	1070	RITES LTD	R01489	2013906000058	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	750	Stores	E12-020262	750	RITES LTD	R01489	2013906000059	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1245	Stores	E12-020341	1245	RITES LTD	R01489	2013906000060	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	207	Stores	E12-020352	207	RITES LTD	R01489	2013906000061	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	44000			50000	DAMYANTI	06452097	2013908000016	04/04/2013	201390800008	04/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	50000			50000	SANJAY SINGH YADAV	08259331	2013908000017	04/04/2013	201390800008	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	230100			230100	A.K.JOHN	06342851	2013908000018	04/04/2013	201390800008	04/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	40000			40000	NARENDRA DIGAMBER GANGURDE	02504390	2013908000019	04/04/2013	201390800008	04/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	45000			45000	H. K. SHARMA	03330473	2013908000020	04/04/2013	201390800008	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	120000			120000	S.K.HANDE	05600121	2013908000021	04/04/2013	201390800008	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	40000			40000	RAJESH PRASAD GARG	10602148	2013908000022	04/04/2013	201390800008	04/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	227641	Engineering	14/10%	227641	DONYPOLO UDYOG LTD	D00001	2013926000023	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	341270	Engineering	15/10%	341270	DONYPOLO UDYOG LTD	D00001	2013926000024	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	341466	Engineering	16/10%	341466	DONYPOLO UDYOG LTD	D00001	2013926000025	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	99276	Engineering	17/10%	99276	DONYPOLO UDYOG LTD	D00001	2013926000026	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	28372	Engineering	06/10%	28372	DONYPOLO UDYOG LTD	D00001	2013926000027	03/04/2013	201392600008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	28372	Engineering	07/10%	28372	DONYPOLO UDYOG LTD	D00001	2013926000028	03/04/2013	201392600009	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	56743	Engineering	08/10%	56743	DONYPOLO UDYOG LTD	D00001	2013926000029	03/04/2013	201392600009	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	113486	Engineering	09/10%	113486	DONYPOLO UDYOG LTD	D00001	2013926000030	03/04/2013	201392600009	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	546750	Engineering	102	546750	TUSHAR ENTERPRISES	T02267	2013926000031	03/04/2013	201392600010	04/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	126871	Engineering	30	126871	SRINIVASA ENTERPRISES	S00001	2013926000032	03/04/2013	201392600010	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	78347	Engineering	25/1	78347	SRINIVASA ENTERPRISES	S00001	2013926000033	03/04/2013	201392600010	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	87145	Engineering	24/1	87145	SRINIVASA ENTERPRISES	S00001	2013926000034	03/04/2013	201392600010	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	19921661	Engineering	2232	19921661	KONTINENTAL STEEL KORPORATION	M00496	2013926000035	03/04/2013	201392600010	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	550	Accounts	1198	550	CHETAN KAPOOR	C02250	2013904000013	04/04/2013	201390400010	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	6761	Mechanical	VA109	6838	VENTURES ADVERTISING PVT LTD	V01883	2013905000063	04/04/2013	201390500048	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	7145	GMs	VA127	7227	VENTURES ADVERTISING PVT LTD	V01883	2013905000064	04/04/2013	201390500048	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	9573	Electrical	VA137	9683	VENTURES ADVERTISING PVT LTD	V01883	2013905000065	04/04/2013	201390500048	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	894684	Engineering	SKCP/10%/22	3072894	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000008	04/04/2013	201390400007	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	939594	Engineering	SKCP/10%/23	3227144	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000009	04/04/2013	201390400007	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	873847	Engineering	SKCP/10%/24	2944856	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000010	04/04/2013	201390400008	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1313934	Engineering	SKCP/10%/25	4512862	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000011	04/04/2013	201390400009	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1107378	Engineering	SKCP/10%/26	3803419	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000012	04/04/2013	201390400009	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	28506	Accounts	2nd ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	2013905000062	04/04/2013	201390500046	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	17419	Stores	2nd & FINAL	19854	LIPI DATA SYSTEMS LTD	L00044	2013905000061	04/04/2013	201390500047	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	6491	Stores	214974	6491	TIWARI CHEMICALS WORKS	M01232	2013906000036	01/04/2013	201390600009	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	6396	Stores	216393	6396	ROBYTE CORP.	R02894	2013906000037	01/04/2013	201390600009	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	42608	Stores	214975	42608	TIWARI CHEMICALS WORKS	M01232	2013906000038	01/04/2013	201390600009	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	51950	Stores	228008	51950	TIROPATI PLASTOMATICS PVT LTD.	T02893	2013906000039	01/04/2013	201390600009	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2135	Stores	206354	2135	ADVANCE MACHINERY STORE	A01494	2013906000040	01/04/2013	201390600009	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	13000	Stores	206355	13000	UNITED RUBBER INDUSTRIES	M00589	2013906000041	01/04/2013	201390600009	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	5428	Stores	E12-019922	5428	RITES LTD	R01489	2013906000042	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	4785	Stores	E12-019997	4785	RITES LTD	R01489	2013906000043	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	9803	Stores	E12-019999	9803	RITES LTD	R01489	2013906000044	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1720	Stores	E12-020009	1720	RITES LTD	R01489	2013906000045	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	207	Stores	E12-020061	207	RITES LTD	R01489	2013906000046	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	609	Stores	E12-020062	609	RITES LTD	R01489	2013906000047	01/04/2013	201390600010	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2038	Stores	E12-020151	2038	RITES LTD	R01489	2013906000048	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2236	Stores	E12-020152	2236	RITES LTD	R01489	2013906000049	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1593	Stores	E12-020153	1593	RITES LTD	R01489	2013906000050	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	6649	Stores	E12-020170	6649	RITES LTD	R01489	2013906000051	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2173	Stores	E12-020175	2173	RITES LTD	R01489	2013906000052	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	784	Stores	E12-020193	784	RITES LTD	R01489	2013906000053	01/04/2013	201390600011	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	215	Stores	E12-020194	215	RITES LTD	R01489	2013906000054	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	470	Stores	020195	470	RITES LTD	R01489	2013906000055	01/04/2013	201390600012	04/04/2013	F	01/04/2013	01/04/2013

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722095	05/04/2013	31605	Stores	206352	31605	DHAN SHREE INDUSTRIES	D02557	2013906000007	01/04/2013	201390600016	05/04/2013	E	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722095	05/04/2013	100000			100000	MUKESH CHATURVEDI	19522174	2013908000023	05/04/2013	201390800009	05/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722095	05/04/2013	125000			125000	RITESH DUBEY	05874531	2013908000024	05/04/2013	201390800009	05/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	460	Stores	E12-020353	460	RITES LTD	R01489	2013906000062	01/04/2013	201390600013	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	6200	Cash & Pay Office	094	6200	R K SHRIVASTAVA	R02884	2013905000041	03/04/2013	201390500036	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	2060	GMs	87	2060	KAMLA STATIONERS	K01778	2013905000056	04/04/2013	201390500044	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1936	GMs	89	1936	KAMLA STATIONERS	K01778	2013905000057	04/04/2013	201390500044	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	15780	Electrical	VA140	15961	VENTURES ADVERTISING PVT LTD	V01883	2013905000066	04/04/2013	201390500049	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	47253	Stores	VA135	47793	VENTURES ADVERTISING PVT LTD	V01883	2013905000067	04/04/2013	201390500049	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	52745	Medical	VA136	53347	VENTURES ADVERTISING PVT LTD	V01883	2013905000068	04/04/2013	201390500049	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	60817	S&T	VA138	61514	VENTURES ADVERTISING PVT LTD	V01883	2013905000069	04/04/2013	201390500050	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	77691	Stores	VA139	78580	VENTURES ADVERTISING PVT LTD	V01883	2013905000070	04/04/2013	201390500050	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	104649	Stores	VA132	105848	VENTURES ADVERTISING PVT LTD	V01883	2013905000071	04/04/2013	201390500050	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	111252	Engineering	VA133	112527	VENTURES ADVERTISING PVT LTD	V01883	2013905000072	04/04/2013	201390500051	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	141922	Engineering	VA134	143548	VENTURES ADVERTISING PVT LTD	V01883	2013905000073	04/04/2013	201390500051	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	2000	GMs	97	2000	MAA ENTERPRISES	M00005	2013905000076	04/04/2013	201390500053	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	14000	GMs	98	14000	MAA ENTERPRISES	M00005	2013905000077	04/04/2013	201390500053	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	89241	Commercial	202442	89241	BHASKAR EXXOILS PRIVATE LTD	M01870	2013913000006	02/04/2013	201391300002	04/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	99221	Commercial	202447	99221	M/S BIRLA CORPORATION LTD.	M01929	2013913000007	02/04/2013	201391300002	04/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	871348	Commercial	202446	871348	M/S STEEL AUTHORITY OF INDIA LTD	M02853	2013913000008	02/04/2013	201391300002	04/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	231156	Commercial	202437	231156	ACC LTD KYMORE	M01878	2013913000009	02/04/2013	201391300002	04/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	38495	Commercial	202440	38495	SHREE NATH TRADERS	M01871	2013913000010	02/04/2013	201391300002	04/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	344301	Commercial	202444	344301	M/S SNOWHILL SUPPLIERS PVT. LTD.	M02889	2013913000016	03/04/2013	201391300004	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	17388	Commercial	202443	17388	M/S K.N. RESOURCE PVT. LTD.	M02895	2013913000017	04/04/2013	201391300004	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	308305	Commercial	202435	308305	M/S BHILAI JAYPEE CEMENT LTD.	M01902	2013913000011	02/04/2013	201391300005	04/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	46721	Commercial	202450	46721	M/S MADHYA PRADESH VANIJYA CO.	M02892	2013913000012	03/04/2013	201391300005	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	35240	Commercial	202451	35240	M/S NIRNIDHI MARKETING PVT. LTD.	M02891	2013913000013	03/04/2013	201391300005	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	26428	Commercial	202441	26428	M/S HARKISHAN GRINDER	M02890	2013913000014	03/04/2013	201391300005	04/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	252546	Commercial	202452	252546	M/S NATRAJ PROTEIN LTD.	M02888	2013913000015	03/04/2013	201391300005	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	239279	Commercial	202436	239279	M/S FOOD CORPORATION OF INDIA	M02091	2013913000011	02/04/2013	201391300006	04/04/2013	E	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	251865	Commercial	202439	251865	M/S SANWARIA AGRO OILS LTD	M02181	2013913000012	02/04/2013	201391300006	04/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	14660	Electrical	933	14660	ABHI COMPUTERS	A02897	2013905000099	05/04/2013	201390500065	05/04/2013	F	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1450	Medical	618	1450	NANAK INFOTECH	N02896	2013905000075	04/04/2013	201390500065	05/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	3250	Electrical	154	3250	ABHI COMPUTERS	A02897	2013905000074	04/04/2013	201390500065	05/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	3300	Operating & Traffic	3955	3300	KALPATARU STATIONERS	M00044	2013905000098	05/04/2013	201390500064	05/04/2013	F	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	650	Operating & Traffic	7802	650	SANJEEV PATHAK	S01820	2013905000097	05/04/2013	201390500064	05/04/2013	F	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	16146	Electrical	10756/12	18000	R V SINHA	R02911	2013904000017	08/04/2013	201390400015	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	3744	Electrical	10756/13	4175	R V SINHA	R02911	2013904000018	08/04/2013	201390400015	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	5920	Electrical	10756/13	6600	R V SINHA	R02911	2013904000019	08/04/2013	201390400016	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	5382	Electrical	10756/13	6000	R V SINHA	R02911	2013904000020	08/04/2013	201390400016	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	7202	GMs	3rd ON A/C BILL	8208	PRIYA ENTERPRISES	P01681	2013905000100	08/04/2013	201390500066	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1820	Medical	5th. ON A/C BIL	1862	CARE COMPUTER & COPIERS	C01833	2013905000101	08/04/2013	201390500067	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	12705	Commercial	8th ON A/C BILL	13000	MAA NARMADA TYPING & PHOTO COPY	M02420	2013905000102	08/04/2013	201390500068	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	57181	Engineering	27th. & FINAL	65176	BRAMHANSH SATISFACTION ZONE	B00035	2013905000097	08/04/2013	201390500069	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	20000			20000	SIKANDAR KUMAR	19522113	2013908000029	08/04/2013	201390800011	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	31000			31000	ANZAR ALAM	13627995	2013908000030	08/04/2013	201390800011	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	20000			20000	RAVI SHANKAR BURMAN	06368530	2013908000031	08/04/2013	201390800011	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	30000			30000	MAHAVIR PRASAD	00006282	2013908000032	08/04/2013	201390800011	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	18000			18000	VIKAS SINHA	08250716	2013908000033	08/04/2013	201390800012	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	50000			50000	RANJAN P. KESHRI	19522575	2013908000036	08/04/2013	201390800013	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	5382	Electrical	10756/12	6000	R V SINHA	R02911	2013904000016	08/04/2013	201390400015	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1423163	Engineering	SKCP/10%/29	4888018	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000024	08/04/2013	201390400014	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1389480	Engineering	SKCP/10%/28	4772331	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000023	08/04/2013	201390400014	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722101	08/04/2013	40000			40000	SUNIL KUMAR GUPTA	08256044	2013908000037	08/04/2013	201390800013	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	292778	GMs	M/CLEAN/UCCS/7	300104	ULTRA CLEAN CARE SERVICES	M00333	2013904000021	08/04/2013	201390400013	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	1235719	Engineering	SKCP/10%/27	4244222	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000022	08/04/2013	201390400014	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	5950	GMs	2076	5950	ADITYA INFOTECH	M01204	2013906000084	03/04/2013	201390600017	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	826689	Engineering	02	826689	MANISH FORGINGS PVT LTD	M00275	2013926000040	03/04/2013	201392600012	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	8154	Accounts	143	8154	INDURKHYA COMPUTER SALES & SERVICES	I01473	2013906000086	03/04/2013	201390600017	08/04/2013	E	03	

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	50	Commercial	203617	50	C S RAGHUNANDAN	C02915	2013913000031	08/04/2013	201391300008	09/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	243	Commercial	203614	243	OM PRAKASH GOYAL	O02914	2013913000030	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	2490	Commercial	203616	2490	KESHAVDAS & SON'S	K02913	2013913000029	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	1015	Commercial	203602	1015	PRAKASH T	P02912	2013913000028	08/04/2013	201391300008	09/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	84	Commercial	203584	84	RIZWAN AHMAD	R02919	2013913000035	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	70000			70000	ARBIND PRASAD	08251332	2013908000039	09/04/2013	201390800014	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	250000			250000	ANIL KUMAR SINHA	25351564	2013908000038	09/04/2013	201390800014	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	50000			50000	DEVESH KR SONI	06442997	2013908000034	08/04/2013	201390800014	09/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	10035	Stores	214976	10035	SIDDIH VINAYAK TRADERS	M01307	2013906000121	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	14850	Stores	227917	14850	LAXMI INDUSTRIES	L02898	2013906000120	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	19627	Stores	216394	19627	ROBYTE CORP.	R02894	2013906000119	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	38646	Stores	216396	38646	TELEPHONE RADIO	T02419	2013906000118	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	480	Commercial	203613	480	HARJINDER SINGH	H02918	2013913000034	08/04/2013	201391300008	09/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	80976	Engineering	BC-5	80976	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000049	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	40347	Engineering	BC/6	40347	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000050	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	214812	Engineering	03	214812	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000051	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	4878846	Engineering	SKCP/10%/30	4878846	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000032	09/04/2013	201390400017	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	799730	Engineering	SKCP/10%/31	2746765	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000033	09/04/2013	201390400017	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	64	GMs	516	64	MAGANLAL SAHU	M01793	2013905000116	09/04/2013	201390500075	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	60	GMs	537	60	MAGANLAL SAHU	M01793	2013905000117	09/04/2013	201390500075	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	75	GMs	563	75	MAGANLAL SAHU	M01793	2013905000118	09/04/2013	201390500075	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1700	Operating & Traffic	917	1700	SURYA AGENCIES	M00042	2013905000119	09/04/2013	201390500076	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1980	Operating & Traffic	916	1980	SURYA AGENCIES	M00042	2013905000120	09/04/2013	201390500076	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	980	Security	282	980	KASTURI FLORICULTURE & NURSERY	K02920	2013905000121	09/04/2013	201390500077	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	4060	Stores	W12-016098	4060	RITES LTD	R01475	2013906000096	03/04/2013	201390600019	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1499	Stores	W12-016292	1499	RITES LTD	R01475	2013906000097	03/04/2013	201390600019	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	944	Stores	W12-016755	944	RITES LTD	R01475	2013906000098	03/04/2013	201390600019	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	15196	Stores	W12-016488	15196	RITES LTD	R01475	2013906000099	03/04/2013	201390600019	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1668	Stores	W12-016495	1668	RITES LTD	R01475	2013906000100	03/04/2013	201390600019	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	3400	Stores	W12-016538	3400	RITES LTD	R01475	2013906000101	03/04/2013	201390600019	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	4869	Stores	W12-016631	4869	RITES LTD	R01475	2013906000102	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	918	Stores	W12-016638	918	RITES LTD	R01475	2013906000103	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	3204	Stores	W12-016661	3204	RITES LTD	R01475	2013906000104	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	4438	Stores	W12-016711	4438	RITES LTD	R01475	2013906000105	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	5918	Stores	W12-016712	5918	RITES LTD	R01475	2013906000106	03/04/2013	201390600020	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	9511	Stores	W12-016727	9511	RITES LTD	R01475	2013906000107	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	359	Stores	W12-016793	359	RITES LTD	R01475	2013906000108	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	535	Stores	W12-016802	535	RITES LTD	R01475	2013906000109	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	928	Stores	W12-016824	928	RITES LTD	R01475	2013906000110	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	841	Stores	W12-016836	841	RITES LTD	R01475	2013906000111	03/04/2013	201390600021	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1127	Stores	W12-016864	1127	RITES LTD	R01475	2013906000112	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	15710	Stores	W12-016868	15710	RITES LTD	R01475	2013906000113	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	565	Stores	W12-016882	565	RITES LTD	R01475	2013906000114	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	7844	Stores	W12-016887	7844	RITES LTD	R01475	2013906000115	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1198	Stores	W12-016907	1198	RITES LTD	R01475	2013906000116	03/04/2013	201390600022	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1713563	Engineering	01	1713563	MANISH FORGINGS PVT LTD	M00275	2013926000041	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	478728	Engineering	03	478728	MANISH FORGINGS PVT LTD	M00275	2013926000042	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	335671	Engineering	05	335671	MANISH FORGINGS PVT LTD	M00275	2013926000043	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	11079309	Engineering	B1873	11079309	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000044	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	842275	Engineering	022	842275	SHYAMASHYAM GLUTECH CORPORATION	S01745	2013926000045	03/04/2013	201392600013	09/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	11585310	Engineering	B1838	11585310	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000046	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	686388	Engineering	11/90%	686388	DONYPOLLO UDYOG LTD	D00001	2013926000047	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	85115	Engineering	DS-1	85115	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000048	04/04/2013	201392600014	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	297543	Engineering	103	297543	TUSHAR ENTERPRISES	T02267	2013926000052	05/04/2013	201392600015	10/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1339815			1339815	SURENDRA KUMAR	00109060	2013908000042	10/04/2013	201390800016	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	2036594	Engineering	1315	2036594	TUSHAR ENTERPRISES	T02267	2013926000054	05/04/2013	201392600015	10/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	37944	Engineering	VNPL/100%/07	37944	VISHAL NIRMITI PVT LTD	M00934	2013904000034	10/04/2013	201390400021	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	13234295	Engineering	DU/90%/254	13234295	DONYPOLLO UDYOG LTD	D00001	2013904000035	10/04/2013	201390400022	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	519	Engineering	93	519	KAMLA STATIONERS	K01778	2013905000148	10/04/2013	201390500082	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	10229	Commercial	CBHI201360065	10466	CMC LIMITED	C02182	2013905000029	02/04/2013	201390500090	10/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	6780	Commercial	201360078 FINAL	6938	CMC LIMITED	C02182	2013905000059	04/04/2013	201390500090	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722117	11/04/2013	420	Commercial	203642	420	KRISHNA KUMAR SONI	K02929	2013913000046	09/04/2013	201391300010	10/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	224	Commercial	203639	224	RASHI JAIN	R02928	2013913000045	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	80	Commercial	203619	80	NARESH KUMAR MOTWANI	N02927	2013913000044	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	14262	Commercial	201360067 FINAL	14593	CMC LIMITED	C02182	2013905000060	04/04/2013	201390500090	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	2857	Electrical	PR/1304/1/12-13	2890	INTER PUBLICITY PVT LTD	I01467	2013905000150	10/04/2013	201390500092	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	3546	Mechanical	PR/1306/1/12-13	3587	INTER PUBLICITY PVT LTD	I01467	2013905000151	10/04/2013	201390500092	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	4667	Electrical	PR/1308/1/12-13	4720	INTER PUBLICITY PVT LTD	I01467	2013905000152	10/04/2013	201390500092	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	12582	Commercial	PR/1315/1/12-13	12726	INTER PUBLICITY PVT LTD	I01467	2013905000153	10/04/2013	201390500093	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	6386	Medical	PR/1310/1/12-13	6459	INTER PUBLICITY PVT LTD	I01467	2013905000154	10/04/2013	201390500093	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	7957	Electrical	PR/1303/1/12-13	8048	INTER PUBLICITY PVT LTD	I01467	2013905000155	10/04/2013	201390500093	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	255	Commercial	203635	255	CHANDRA PRAKASH VERMA	C02921	2013913000038	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	190	Commercial	203634	190	RAMESH LAL WADHWANI	R02922	2013913000039	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	80	Commercial	203632	80	RAKMANI DEVI	R02923	2013913000040	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722117	11/04/2013	300	Commercial	203625	300	A K JHA	A02924	2013913000041	09/04/2013	201391300010	10/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	150	Commercial	203624	150	SHRIKANTA KESARVANI	S02925	2013913000042	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	210	Commercial	203622	210	MANISH RAI	M02926	2013913000043	09/04/2013	201391300010	10/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	1390579	Engineering	120	1390579	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000056	08/04/2013	201392600016	11/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	101499	Stores	5th ON A/C BILL	120500	AJEET SINGH & SONS	M01853	2013905000197	11/04/2013	201390500104	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	720127	Engineering	118	720127	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000055	08/04/2013	201392600016	11/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722116	11/04/2013	715746	Engineering	117	715746	INDUSTRIAL COMPONENTS INDUSTRIES	M01031	2013926000057	08/04/2013	201392600016	11/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	1001489	Mechanical	MEP/AMC/NKJ/03	1025790	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000027	09/04/2013	201390400019	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	898910	Mechanical	MEP/AMC/NKJ/02	1025790	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000026	09/04/2013	201390400018	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2525887	Engineering	CPO/661/140	3558599	SURENDRA KUMAR	00109060	2013910000005	09/04/2013	201391000005	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	807652	Mechanical	MEP/AMC/IT/04	827250	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000031	09/04/2013	201390400020	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	1001489	Mechanical	MEP/AMC/NKJ/04	1025790	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000028	09/04/2013	201390400020	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	807652	Mechanical	MEP/AMC/IT/03	827250	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000030	09/04/2013	201390400019	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	724927	Mechanical	MEP/AMC/IT/02	827250	MEDHA SERVO DRIVES PVT. LTD.	M02129	2013904000029	09/04/2013	201390400018	09/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	82117	Stores	PR/1313/1/12-13	83058	INTER PUBLICITY PVT LTD	I01467	2013905000166	10/04/2013	201390500097	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3250	Commercial	203801	3250	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000047	10/04/2013	201391300009	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	69418	Engineering	PR/1312/1/12-13	70214	INTER PUBLICITY PVT LTD	I01467	2013905000164	10/04/2013	201390500096	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	63340	Engineering	PR/1314/1/12-13	64066	INTER PUBLICITY PVT LTD	I01467	2013905000163	10/04/2013	201390500096	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	223050	Commercial	041743	223050	M/S ACC LIMITED	M02666	2013913000051	10/04/2013	201391300011	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	47767	Engineering	PR/1318/1/12-13	48314	INTER PUBLICITY PVT LTD	I01467	2013905000162	10/04/2013	201390500096	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	41355	Commercial	PR/1316/1/12-13	41829	INTER PUBLICITY PVT LTD	I01467	2013905000161	10/04/2013	201390500095	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	49545	Commercial	041742	49545	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2013913000052	10/04/2013	201391300011	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	32505	Stores	PR/1309/1/12-13	32878	INTER PUBLICITY PVT LTD	I01467	2013905000160	10/04/2013	201390500095	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	25084	Electrical	PR/1307/1/12-13	25371	INTER PUBLICITY PVT LTD	I01467	2013905000159	10/04/2013	201390500095	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	28103	Stores	PR/1311/1/12-13	28425	INTER PUBLICITY PVT LTD	I01467	2013905000158	10/04/2013	201390500094	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	18915	Security	PR/1305/1/12-13	19132	INTER PUBLICITY PVT LTD	I01467	2013905000157	10/04/2013	201390500094	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	12739	Commercial	PR/1317/1/12-13	12885	INTER PUBLICITY PVT LTD	I01467	2013905000156	10/04/2013	201390500094	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	174024	Engineering	PR/1302/1/12-13	176018	INTER PUBLICITY PVT LTD	I01467	2013905000167	10/04/2013	201390500097	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3180	Commercial	203804	3180	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000050	10/04/2013	201391300009	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	6359	Commercial	203802	6359	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000049	10/04/2013	201391300009	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3484	Commercial	203803	3484	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000048	10/04/2013	201391300009	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	74352	Engineering	PR/1319/1/12-13	75204	INTER PUBLICITY PVT LTD	I01467	2013905000165	10/04/2013	201390500097	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	22840	Operating & Traffic	CPO/661/134	22840	S.K.GAUTAM	02373002	2013910000006	11/04/2013	201391000006	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	50000			50000	RAJKUMAR DEOSINGH	08001790	2013908000047	11/04/2013	201390800018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	30000			30000	RAM BILAS PRASAD	08251265	2013908000046	11/04/2013	201390800018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	50000			50000	R.K.RAIKWAR	10602150	2013908000045	11/04/2013	201390800018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	5000			5000	KAMAL KISHORE	04016075	2013908000044	11/04/2013	201390800018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	13500			13500	RAMCHAND	06317832	2013908000043	11/04/2013	201390800018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3517	Stores	216392	3517	SHRI RAM INDUSTRIES	S02899	2013906000147	04/04/2013	201390600030	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	5446	Stores	217912	5446	SIRVEEN CONTROL SYSTEMS	M00568	2013906000083	03/04/2013	201390600030	11/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	88537	Stores	W12-017805	88537	RITES LTD	R01475	2013906000158	04/04/2013	201390600029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	8622	Stores	W12-017599	8622	RITES LTD	R01475	2013906000157	04/04/2013	201390600029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	95159	Stores	W12-017416	95159	RITES LTD	R01475	2013906000156	04/04/2013	201390600029	11/04/2013	F	04/04/2	

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	60000			60000	RAM KHILARI MEENA	13627909	2013908000050	12/04/2013	201390800019	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	18156581	Engineering	2283	18156581	KONTINENTAL STEEL KORPORATION	M00496	2013926000067	10/04/2013	2013926000018	12/04/2013	F	10/04/2013	10/04/2013