

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)	722093	05/04/2013	92060	Commercial	251763	92060	SMT SAVITREE BAI	S02885	2013905000049	03/04/2013	2013905000040	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	2013905000040	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	2013905000042	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	2013905000042	03/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	306866	Commercial	251762	306866	SMT CHITRA BAI	S02883	2013905000048	03/04/2013	2013905000040	03/04/2013	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	2013926000010	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	2013926000010	04/04/2013	F	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	2013926000010	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	DONYPOLU UDYOG LTD	D00001	2013926000030	03/04/2013	2013926000009	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	DONYPOLU UDYOG LTD	D00001	2013926000029	03/04/2013	2013926000009	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	DONYPOLU UDYOG LTD	D00001	2013926000028	03/04/2013	2013926000009	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	DONYPOLU UDYOG LTD	D00001	2013926000027	03/04/2013	2013926000008	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	DONYPOLU UDYOG LTD	D00001	2013926000026	03/04/2013	2013926000008	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	DONYPOLU UDYOG LTD	D00001	2013926000025	03/04/2013	2013926000008	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	DONYPOLU UDYOG LTD	D00001	2013926000024	03/04/2013	2013926000008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	227641	Engineering	14/10%	227641	DONYPOLU UDYOG LTD	D00001	2013926000023	03/04/2013	2013926000008	04/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	120000			120000	S.K.HANDE	05600121	2013908000021	04/04/2013	2013908000008	04/04/2013	F	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	2013908000008	04/04/2013	F	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	2013908000008	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	207	Stores	E12-020352	207	RITES LTD	R01489	2013906000061	01/04/2013	2013906000012	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	2013906000012	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	2013906000012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	1070	Stores	E12-020238	1070	RITES LTD	R01489	2013906000058	01/04/2013	2013906000012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	17667	Stores	E12020237	17667	RITES LTD	R01489	2013906000057	01/04/2013	2013906000012	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	2633	Stores	E12-020228	2633	RITES LTD	R01489	2013906000056	01/04/2013	2013906000012	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	2013906000012	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	2013906000012	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	2013906000011	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	2013906000011	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	2013906000011	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	2013906000011	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	2013906000011	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	2013906000011	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	2013906000010	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	2013906000010	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	2013906000010	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	2013906000010	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	2013906000010	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	2013906000010	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	2013906000009	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	2013906000009	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	TIRUPATI PLASTOMATICS PVT LTD.	T02893	2013906000039	01/04/2013	2013906000009	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	2013906000009	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	2013906000009	04/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	6491	Stores	214974	6491	TIWARI CHEMICALS WORKS	M01232	2013906000036	01/04/2013	2013906000009	04/04/2013	F	01/04/2013	01/04/2013
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	2013905000047	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	2013905000046	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	2013904000009	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	2013904000009	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	2013904000008	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	2013904000007	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	2013904000007	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	546750	Engineering	102	546750	TUSHAR ENTERPRISES	T02267	2013926000031	03/04/2013	2013926000010	04/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722094	05/04/2013	40000			40000	RAJESH PRASAD GARG	10602148	2013908000022	04/04/2013	2013908000008	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	2013908000008	04/04/2013	E	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	2013908000008	04/04/2013	E	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722093	05/04/2013	19921661	Engineering	2232	19921661	KONTINENTAL STEEL KORPORATION	M00496	2013926000035	03/04/2013	2013926000010	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	2013904000010	04/04/2013	F	04/04/2013	0

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722095	05/04/2013	300000			300000	H.C.PANDEY	07262980	2013908000025	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(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	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(NEFT)	722096	05/04/2013	18018	Stores	206353	18018	GITA SALES CORPORATION	M00929	2013906000006	01/04/2013	201390600016	05/04/2013	F	01/04/2013	01/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722096	05/04/2013	9291	Stores	E12-021415	9291	RITES LTD	R01489	2013906000081	01/04/2013	201390600015	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	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(NEFT)	722100	08/04/2013	46721	Commercial	202450	46721	M/S MADHYA PRADESH VANIYA 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	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	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	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	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(NEFT)	722100	08/04/2013	251865	Commercial	202439	251865	M/S SANWARIA AGRO OILS LTD	M02181	2013913000002	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	252546	Commercial	202452	252546	M/S NATRAJ PROTEIN LTD.	M02888	2013913000001	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	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(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(CORE)	722101	08/04/2013	239279	Commercial	202436	239279	M/S FOOD CORPORATION OF INDIA	M02091	2013913000001	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	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	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(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	1450	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(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(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(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	E	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	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)	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(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	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(NEFT)	722100	08/04/2013	57181	Engineering	27th. & FINAL	65176	BRAMHANSH SATISFACTION ZONE	B00035	2013905000103	08/04/2013	201390500069	08/04/2013	F	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(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	2013908000035	08/04/2013	201390800012	08/04/2013	E	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(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(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	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	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(NEFT)	722111	09/04/2013	826689	Engineering	02	826689	MANISH FORGINGS PVT LTD	M00275	2013926000040	03/04/2013	201392600012	08/04/2013	F	03/	

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(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	10035	Stores	214976	10035	SIDDHI 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(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	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(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(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(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(NEFT)	722111	09/04/2013	72303	Stores	216395	72303	TELEPHONE RADIO	T02419	2013906000117	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	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(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	112	Commercial	203615	112	RAMSUWAN TRIPATHI	R02916	2013913000032	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	475	Commercial	203631	475	PRAMOD KUMAR UPADHYAY	P02917	2013913000033	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	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)	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)	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(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(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	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(NEFT)	722113	10/04/2013	686388	Engineering	11/90%	686388	DONYPOLU 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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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(NEFT)	722113	10/04/2013	1420492	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(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(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(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	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(NEFT)	722113	10/04/2013	1971	GMs	890	1971	SURYA AGENCIES	M00042	2013906000146	04/04/2013	201390600027	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	7664	GMs	889	7664	SURYA AGENCIES	M00042	2013906000145	04/04/2013	201390600027	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	952	Stores	W12-016409	952	RITES LTD	R01475	2013906000140	04/04/2013	201390600026	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	2285												

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	297543	Engineering	103	297543	TUSHAR ENTERPRISES	T02267	201392600052	05/04/2013	201392600015	10/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	8607	Accounts	2774	8783	RAVI PRINTING PRESS	M00358	2013906000141	04/04/2013	201390600027	10/04/2013	E	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	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	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(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	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	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	80	Commercial	203632	80	RUKMANI DEVI	R02923	2013913000040	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	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(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	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	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	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	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	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	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	10229	Commercial	CBH1201360065	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	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(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)	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	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(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(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	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	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/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(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	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	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	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	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	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	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	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	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	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	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(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	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	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	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	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	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	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	2043	Engineering	SEJ/1/100%	2043	VISHAL NIRMITI PVT LTD	M00082	2013926000061	10/04/2013	201392600017	11/04/2013	F	10/04/2013	10/04/2013
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(NEFT)	722120	12/04/2013	2139	Engineering	GR/1/100%	2139	VISHAL NIRMITI PVT LTD	M00082	2013926000059	10/04/2013	201392600017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	6742	Engineering	FPJ/1/100%	6742	VISHAL NIRMITI PVT LTD	M00082	2013926000058	10/04/2013	201392600017	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	1828	Engineering	LX/1/100%	1828	VISHAL NIRMITI PVT LTD	M00082	2013926000060	10/04/2013	201392600017	11/04/2013	F	10/04/2013	10/04/2013
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(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(CORE)	722119	12/04/2013	3552	Commercial	OA II 172/2009	3960	HSRAJPUT	H01565	2013904000036	11/04/2013	201390400023	11/04/2013	E	11	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	18156581	Engineering	2283	18156581	KONTINENTAL STEEL KORPORATION	M00496	201392600067	10/04/2013	201392600018	12/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	130521	Engineering	380,1,II,I	130521	AAS UDYOG	A02644	201392600066	10/04/2013	201392600018	12/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	29182	Engineering	392,392I	29182	AAS UDYOG	A02644	201392600065	10/04/2013	201392600018	12/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	60000			60000	RAM KHILARI MEENA	13627909	201390800050	12/04/2013	201390800019	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	13721	GMs	01/13	13721	AH WHEELER & CO	A01784	2013905000198	11/04/2013	201390500110	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	148	Commercial	203606	148	RAMNATH PAL	R02945	2013913000067	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	88631	GMs	20212	89647	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000180	10/04/2013	201390500109	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	79381	Engineering	20202	80291	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000179	10/04/2013	201390500108	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	64116	GMs	20211	64851	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000178	10/04/2013	201390500108	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	50786	Stores	20221	51368	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000177	10/04/2013	201390500108	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	48979	GMs	20223	49540	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000176	10/04/2013	201390500107	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	48807	GMs	20217	49366	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000175	10/04/2013	201390500107	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	48000	Stores	20173	48550	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000174	10/04/2013	201390500107	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	42636	Stores	20219	43125	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000173	10/04/2013	201390500106	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	35258	Stores	20220	35662	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000172	10/04/2013	201390500106	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	31020	Stores	20223	31375	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000171	10/04/2013	201390500106	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	30083	GMs	20218	30428	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000170	10/04/2013	201390500105	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	28424	Stores	20205	28750	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000169	10/04/2013	201390500105	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	10810	Stores	20172	10934	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000168	10/04/2013	201390500105	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	1020	Commercial	203630	1020	GEETANJALI MOTWANI	G02949	2013913000071	11/04/2013	201391300014	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	720	Commercial	203604	720	S K KHARE	S02944	2013913000066	11/04/2013	201391300014	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	1027	Commercial	203618	1027	RADHA KRISHNA MURTHY	R02936	2013913000058	11/04/2013	201391300014	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	2460	Commercial	203637	2460	VINOD PATEL	V02932	2013913000054	11/04/2013	201391300014	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	285	Commercial	203589	285	SHIVAJI V KADAM	S02940	2013913000062	11/04/2013	201391300013	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	270	Commercial	203636	270	MUSHTAQ SOUDAGAR	M02937	2013913000059	11/04/2013	201391300013	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	165	Commercial	203596	165	MANOJ KUMAR PALIWAL	M02943	2013913000065	11/04/2013	201391300012	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2772	Commercial	203621	2772	SURESH SACHDEVA	S02948	2013913000070	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	700	Commercial	203595	700	SURESH KUMAR HEMNANI	S02942	2013913000064	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	534	Commercial	203607	534	DILIP KUMAR KINGRANI	D02938	2013913000060	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	980	Commercial	203638	980	GEETA MISHRA	G02933	2013913000055	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	282	Commercial	203593	282	MAHMOOD AHMED	M02931	2013913000053	11/04/2013	201391300014	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	64	Commercial	203591	64	DINESH PARIKH	D02941	2013913000063	11/04/2013	201391300013	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	142	Commercial	203629	142	RAJEEV NANDA	R02939	2013913000061	11/04/2013	201391300013	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	129	Commercial	203644	129	AMAN AHUJA	A02935	2013913000057	11/04/2013	201391300013	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	165	Commercial	203643	165	JAVED BEG	J02934	2013913000056	11/04/2013	201391300013	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	120	Commercial	203611	120	PRITAM DAS RAJWANI	P02947	2013913000074	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	70	Commercial	203641	70	MADAN G KUSHWAHA	M02951	2013913000073	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	170	Commercial	203640	170	PRASHANT CHATURVEDI	P02950	2013913000072	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	270	Commercial	203612	270	PRITAM DAS RAJWANI	P02947	2013913000069	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	392	Commercial	203609	392	HARISH JETHWANI	H02946	2013913000068	11/04/2013	201391300012	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	131488	Stores	20224	132995	R D ADVERTISING PRIVATE LIMITED	R02011	2013905000181	10/04/2013	201390500109	11/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	3020	Stores	W12-017531	3020	RITES LTD	R01475	2013906000173	04/04/2013	201390600033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1208	Stores	W12-017530	1208	RITES LTD	R01475	2013906000172	04/04/2013	201390600033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	9938	Stores	W12-017314	9938	RITES LTD	R01475	2013906000171	04/04/2013	201390600033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	338	Stores	W12-017307	338	RITES LTD	R01475	2013906000170	04/04/2013	201390600032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	523	Stores	W12-017306	523	RITES LTD	R01475	2013906000169	04/04/2013	201390600032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1954	Stores	W12-017298	1954	RITES LTD	R01475	2013906000168	04/04/2013	201390600032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2729	Stores	W12-017183	2729	RITES LTD	R01475	2013906000167	04/04/2013	201390600032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1526	Stores	W12-017181	1526	RITES LTD	R01475	2013906000166	04/04/2013	201390600032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	895	Stores	W12-017178	895	RITES LTD	R01475	2013906000165	04/04/2013	201390600032	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	711	Stores	W12-017171	711	RITES LTD	R01475	2013906000164	04/04/2013	201390600031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1560	Stores	W12-017127	1560	RITES LTD	R01475	2013906000163	04/04/2013	201390600031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	780	Stores	W12-017126	780	RITES LTD	R01475	2013906000162	04/04/2013	201390600031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	4538	Stores	W12-017081	4538	RITES LTD	R01475	2013906000161	04/04/2013	201390600031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	3021	Stores	W12-017079	3021	RITES LTD	R01475	2013906000160	04/04/2013	201390600031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	16263	Stores	W12-017070	16263	RITES LTD	R01475	2013906000159	04/04/2013	201390600031	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	1130	Commercial	251779	1130	RAJESH KUMAR	R02084	2013912000003	11/04/2013	201391200003	12/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	11500			11500	SARWAN KUMAR MEENA	16450840	2013908000053	12/04/2013	201390800020	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	3700			3700	RAM PHOOL MEENA	17583597	2013908000052	12/04/2013	201390800020	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	10101	Commercial	251772	10101	JAVID & BROTHERS(JB)	J0295							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1951	Stores	W12-012832	1951	BITES LTD	R01475	2013906000179	04/04/2013	201390600034	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	9511	Stores	W12-017597	9511	BITES LTD	R01475	2013906000178	04/04/2013	201390600034	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	421	Stores	W12-017576	421	BITES LTD	R01475	2013906000177	04/04/2013	201390600034	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	7999	Stores	W12-017575	7999	BITES LTD	R01475	2013906000176	04/04/2013	201390600033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1894	Stores	W12-017573	1894	BITES LTD	R01475	2013906000175	04/04/2013	201390600033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	9880	Stores	W12-017543	9880	BITES LTD	R01475	2013906000174	04/04/2013	201390600033	12/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	9236	S&T	3rd ON A/C BILL	10529	SUVIDHA MULTIPRINTERS & PHOTOCOPIERS	S02722	2013905000194	11/04/2013	201390500135	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	12510	Electrical	10th ON A/C BIL	14259	SHRI BALAJEE GRAPHICS	S01586	2013905000193	11/04/2013	201390500134	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	251230	Commercial	251778	251230	SMT PARVATI BANJARA	S02957	2013905000244	15/04/2013	201390500125	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	251230	Commercial	251777	251230	SAUJI BANJARA	S02956	2013905000243	15/04/2013	201390500125	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	100000			100000	M.PRASAD	08276500	2013908000057	15/04/2013	201390800022	15/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	190000			190000	A.K.SARASWAT	15802255	2013908000056	15/04/2013	201390800021	15/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	4520	Commercial	203807	4520	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000076	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	64750			74000	RAJEEV LAKHERA	06472035	2013908000054	15/04/2013	201390800021	15/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2375	Commercial	203702	2375	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000080	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	4605	Commercial	203701	4605	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000079	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	7447	Commercial	203805	7447	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000078	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	3235	Commercial	203806	3235	INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD.	I02930	2013913000077	15/04/2013	201391300016	15/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	69000			69000	RAM PRAKASH MISHRA	10593480	2013908000055	15/04/2013	201390800021	15/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	300000			300000	S.R.JARURIYA	04463602	2013908000040	09/04/2013	201390800015	09/04/2013	F	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	320000			320000	V.P. NEMA	07268610	2013908000041	10/04/2013	201390800017	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	1832658	Engineering	12TU/1	1832658	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000070	11/04/2013	201392600019	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	1334264	Engineering	8.5TU/1	1334264	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000071	11/04/2013	201392600019	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	3075560	Engineering	83	3075560	INDIA METALS	M00828	2013926000068	11/04/2013	201392600019	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	10130	Engineering	143	10130	INDIANA TRACK ENGINEERES	M00003	2013926000069	11/04/2013	201392600019	15/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	60000			60000	S. K. SHRIVASTAVA	17330762	2013908000058	16/04/2013	201390800023	16/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	3760	S&T	2097	3760	ADITYA INFOTECH	M01204	2013906000207	12/04/2013	201390600042	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	4458	Stores	217916	4458	DEY BROTHERS	D02969	2013906000206	12/04/2013	201390600041	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	35206	Stores	206338	35206	GITA SALES CORPORATION	M00929	2013906000205	11/04/2013	201390600041	16/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	631	S&T	174540036	631	BHARAT SANCHAR NIGAM LTD	B01747	2013905000227	15/04/2013	201390500141	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	538	S&T	147635086	538	BHARAT SANCHAR NIGAM LTD	B01747	2013905000226	15/04/2013	201390500141	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722138	16/04/2013	207100	Engineering	259	207100	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000073	12/04/2013	201392600020	16/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722138	16/04/2013	500000			500000	SUNIL B. DEY	06281771	2013908000059	16/04/2013	201390800023	16/04/2013	E	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	2052087	Engineering	03	2052087	VEERA TECHNO TREC PVT LTD	V02546	2013926000072	12/04/2013	201392600020	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	552558	Engineering	0263	552558	ADINATH INDUSTRIES	M01447	2013926000074	12/04/2013	201392600021	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	2714330	Engineering	01	2714330	V K ENTERPRISES U.P MODIPON	V02514	2013926000075	12/04/2013	201392600021	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	1291647	Engineering	02	1291647	V K ENTERPRISES U.P MODIPON	V02514	2013926000076	12/04/2013	201392600021	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722138	16/04/2013	48300	Stores	206349	48300	DHAN SHREE INDUSTRIES	D02557	2013906000204	10/04/2013	201390600041	16/04/2013	E	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	1333699	Engineering	8.5/TU/4/1	1333699	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2013926000078	15/04/2013	201392600022	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722136	16/04/2013	2097642	Engineering	B1899	2097642	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000077	15/04/2013	201392600022	16/04/2013	F	15/04/2013	15/04/2013