

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)	722100	08/04/2013	6200	Cash & Pay Office	094	6200	R K SHRIVASTAVA	R02884	2013905000041	03/04/2013	2013905000036	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	2013913000005	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 VANLIYA CO.	M02892	2013913000012	03/04/2013	2013913000005	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	2013913000005	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	2013913000004	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	2013913000004	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	2013913000002	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	2013913000006	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	2013913000015	03/04/2013	2013913000005	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	2013913000002	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	2013913000002	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	2013913000002	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	2013913000002	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	2013913000010	03/04/2013	2013913000005	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	2013913000006	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	2013905000044	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	2013905000044	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	2013905000049	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	2013905000049	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	2013905000049	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	2013905000050	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	2013905000050	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	2013905000050	04/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722100	08/04/2013	112522	Engineering	VA133	112527	VENTURES ADVERTISING PVT LTD	V01883	2013905000072	04/04/2013	2013905000051	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	2013905000051	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	2013905000053	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	2013905000053	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	2013905000064	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	2013905000065	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	2013905000065	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	2013905000065	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	2013905000064	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	2013904000015	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	2013904000016	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	2013905000068	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	2013908000011	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	2013904000013	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	2013904000014	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	2013904000014	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	2013904000014	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	2013905000066	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	2013905000067	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	2013905000069	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	2013908000011	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	2013908000011	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	2013908000011	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	2013908000012	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	2013908000013	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	2013904000015	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	2013908000013	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	2013904000016	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	2013904000015	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	2013926000012	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	0													

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	723003	Stores	216395	723003	TELETON 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(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	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	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	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	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	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	03/04/2013	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(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	139465	Engineering	1316	139465	TUSHAR ENTERPRISES	T02267	2013926000053	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	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(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(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	Stores	W12-016310	2285	RITES LTD	R01475	2013906000139	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	798	Stores	W12-016195	798	RITES LTD	R01475	2013906000138	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	15504</												

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	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	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	176018	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	Engineering	GR/1/100%	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	Commercial		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	Commercial		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	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	30000	Commercial		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	Commercial		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(NEFT)	722120	12/04/2013	2305800	Engineering	TO/8.5/1/9	2305800	VISHAL NIRMITI PVT LTD	M00082	2013926000063	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	2500891	Engineering	WG/1/90%	2500891	VISHAL NIRMITI PVT LTD	M00082	2013926000062	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	2744	Stores	W12-017169	2744	RITES LTD	R01475	2013906000153	04/04/2013	201390				

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	F02934	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	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	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	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	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	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(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(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	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(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	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	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	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	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	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	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	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	10101	Commercial	251772	10101	JAVID & BROTHERS(JB)	J02952	2013912000002	11/04/2013	201391200003	12/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	17191	Stores	N12-020423	17191	RITES LTD	M00464	2013906000203	08/04/2013	201390600040	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	419	Stores	N12-020384	419	RITES LTD	M00464	2013906000202	08/04/2013	201390600040	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	167	Stores	N12-020383	167	RITES LTD	M00464	2013906000201	08/04/2013	201390600039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1183	Stores	N12-020380	1183	RITES LTD	M00464	2013906000200	08/04/2013	201390600039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2744	Stores	N12-020376	2744	RITES LTD	M00464	2013906000199	08/04/2013	201390600039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1048	Stores	N12-020363	1048	RITES LTD	M00464	2013906000198	08/04/2013	201390600039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	502	Stores	N12-020277	502	RITES LTD	M00464	2013906000197	08/04/2013	201390600039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1206	Stores	N12-020275	1206	RITES LTD	M00464	2013906000196	08/04/2013	201390600039	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2463	Stores	N12-020274	2463	RITES LTD	M00464	2013906000195	08/04/2013	201390600038	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1617	Stores	N12-020273	1617	RITES LTD	M00464	2013906000194	08/04/2013	201390600038	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2047	Stores	N12-020272	2047	RITES LTD	M00464	2013906000						

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722125	15/04/2013	1130	Commercial	251779	1130	RAJESH KUMAR	R02084	201391200003	11/04/2013	201391200003	12/04/2013	E	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	12510	Electrical		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	9236	S&T		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	4520	Commercial		203807	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(NEFT)	722126	15/04/2013	3235	Commercial		203806	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(NEFT)	722126	15/04/2013	7447	Commercial		203805	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	4605	Commercial		203701	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	2375	Commercial		203702	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(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(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(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	251230	Commercial		251777	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(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	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	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	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	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	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	DEY BOTWERS	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	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	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	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	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	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	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	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	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	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	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	SURYA ALLOY INDUSTRIES LTD	S01559	2013926000077	15/04/2013	201392600022	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722143	17/04/2013	6400	Personnel		570286	D LALCHANDANI	D02970	2013905000263	16/04/2013	201390500148	16/04/2013	E	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	60033	Commercial		251689	SACHEN RAJPUT	S02842	2013905000232	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	175495	Engineering		DU/10%/122	DONYPOLU UDYOG LTD	D00001	2013904000039	11/04/2013	201390400024	16/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	10351	Medical		OA.182/2011	ARUN K SONI	A01923	2013904000040	16/04/2013	201390400025	16/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	400	Commercial		203633	KRISHNA CHANDRA TRIPATHI	K02960	2013913000081	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	232362	Commercial		251775	MUNNA LAL	M02967	2013905000248	15/04/2013	201390500138	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	232361	Commercial		251776	SAROJ RANI	S02968	2013905000249	15/04/2013	201390500138	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	18574	Stores		GEN	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2013905000251	16/04/2013	201390500142	16/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	240131	Commercial		251688	SMT. PRITI BAI RAJPUT	S02841	2013905000230	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	900	Commercial		203620	R.K.GOSWAMI	R02966	2013913000087	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	125	Commercial		203627	ANIL KUMAR NIGOTI	A02965	2013913000086	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	620	Commercial		203605	SHASHANK GUPTA	S02964	2013913000085	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	575	Commercial		203600	RAVIKANT BAJAJ	R02963	2013913000084	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	76	Commercial		203626	VISHNU RATHOR	V02962	2013913000083	15/04/2013	201391300019	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	60033	Commercial		251692	KANTI BAI	K02955	2013905000239	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	60033	Commercial		251691	RAM DAYAL RAJPUT	R02844	2013905000237	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	60033	Commercial		251690	VISHNAVY RAJPUT	V02843	2013905000235	15/04/2013	201390500150	16/04/2013	F	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722143	17/04/2013	1180	Commercial		203628	VIMLESH RAIKWAR	V02961	2013913000082	15/04/2013	201391300019	16/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722143	17/04/2013	1314	Accounts		DC/1689	COMPUTER ASSOCIATES	C01337	2013906000208	15/04/2013	201390600044	17/04/2013	E	15/04/2013	15/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	6831577	Engineering		VNPL/6PVC/06/	VISHAL NIRMITI PVT LTD	M00934	2013904000038	11/04/2013	201390400026	17/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	10947	S&T		208945	MASTER COMPUTERS	M01335	2013905000265	17/04/2013	201390500152	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	250901	Engineering		1st. ON A/C BIL	BRAMHANSH SATISFACTION ZONE	B00035	2013905000266	17/04/2013	201390500154	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	13823	Personnel		11th ON A/C BIL	ROOP TYPING & PHOTO COPY CORNER	R01533	2013905000267	17/04/2013	201390500156	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	9481	Stores		101	CARE COMPUTER & COPIERS	C01833	2013905000195	11/04/2013	201390500157	17/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	8498	GMs		612561	3A TRAVELS	301743	2013905000270	17/04/2013	201390500161	17/04/2013	F	17/04/2013	17/04/2013
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	15093	GMs	337	15443	SUDHIR BOOK CENTRE	S00039	2013905000268	17/04/2013	201390500162	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	15093	GMs	336	15443	SUDHIR BOOK CENTRE	S00039	2013905000196	11/04/2013	201390500162	17/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	3675	GMs	LDC/2012/109365	3761	LIPI DATA SYSTEMS LTD	L00044	2013905000269	17/04/2013	201390500160	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	144	Commercial	203590	144	OM PRAKASH GARG	O02972	2013913000089	18/04/2013	201391300020	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	365	Commercial	203623	365	RAJ KUMAR MALVIYA	R02974	2013913000090	18/04/2013	201391300020	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1340	Stores	N12-021404	1340	RITES LTD	M00464	2013906000219	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	22000	GMs	28813	22000	MP SPORTS	M02973	2013906000232	17/04/2013	201390600049	18/04/2013	E	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	75000			75000	TIKA RAM NIRANKAR	05162853	2013908000067	18/04/2013	201390800025	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	100000			100000	SANTOSH KUMAR KEN	16450747	2013908000068	18/04/2013	201390800025	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	174700			174700	KAMLENDRA SINGH	08009880	2013908000069	18/04/2013	201390800025	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	90000			90000	RAVI KUMAR VERMA	06365164	2013908000070	18/04/2013	201390800026	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2713	Personnel	9591/12	3215	R N SINGH	R02975	2013904000041	18/04/2013	201390400027	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1650	Personnel	5673/9591/12	1650	R N SINGH	R02975	2013904000042	18/04/2013	201390400027	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1051422	Engineering	SKCP/10%/32	3611232	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000047	18/04/2013	201390400028	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1241447	Engineering	SKCP/10%/33	4263895	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000048	18/04/2013	201390400028	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1342157	Engineering	SKCP/10%/34	4609795	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000049	18/04/2013	201390400028	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	360000			360000	SHABANA ALI KHAN	06428241	2013908000066	18/04/2013	201390800025	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	8575	GMs	1523	8575	SUVIDHA MULTIPRINTER & PHOTOCOPIERS	S01509	2013906000231	17/04/2013	201390600049	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	7665	GMs	736	7665	SIDDHI VINAYAK TRADERS	M01307	2013906000230	17/04/2013	201390600049	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	767	Stores	N12-021589	767	RITES LTD	M00464	2013906000229	17/04/2013	201390600048	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2370	Stores	N12-021577	2370	RITES LTD	M00464	2013906000228	17/04/2013	201390600048	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	921	Stores	N12-021565	921	RITES LTD	M00464	2013906000227	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	467	Stores	N12-021563	467	RITES LTD	M00464	2013906000226	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	10965	Stores	N12-021558	10965	RITES LTD	M00464	2013906000225	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1795	Stores	N12-021545	1795	RITES LTD	M00464	2013906000224	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	542	Stores	N12-021531	542	RITES LTD	M00464	2013906000223	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	486	Stores	N12-021530	486	RITES LTD	M00464	2013906000222	17/04/2013	201390600047	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1223	Stores	N12-021520	1223	RITES LTD	M00464	2013906000221	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2321	Stores	N12-021474	2321	RITES LTD	M00464	2013906000220	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	8741	Stores	N12-021351	8741	RITES LTD	M00464	2013906000218	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1516	Stores	N12-021293	1516	RITES LTD	M00464	2013906000217	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	3519	Stores	N12-021245	3519	RITES LTD	M00464	2013906000216	17/04/2013	201390600046	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1372	Stores	N12-021203	1372	RITES LTD	M00464	2013906000215	17/04/2013	201390600045	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	31654	Stores	N12-021173	31654	RITES LTD	M00464	2013906000214	17/04/2013	201390600045	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2629	Stores	N12-021154	2629	RITES LTD	M00464	2013906000213	17/04/2013	201390600045	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	124	Stores	N12-021081	124	RITES LTD	M00464	2013906000212	17/04/2013	201390600045	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1281	Stores	N12-021079	1281	RITES LTD	M00464	2013906000211	17/04/2013	201390600045	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2350	Stores	N12-02178	2350	RITES LTD	M00464	2013906000210	17/04/2013	201390600045	18/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	92647	Mechanical	4th. ON A/C BIL	105600	YADAV TRAVELS	Y01529	2013905000283	18/04/2013	201390500168	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	188141	GMs	10036082150034	188141	BHARAT SANCHAR NIGAM LTD	B01747	2013905000281	18/04/2013	201390500167	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	7190	Personnel	257	7190	G V COMPUTERS	G02430	2013905000282	18/04/2013	201390500166	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	170000			170000	RAM AVTAR DUBEY	05084600	2013908000076	22/04/2013	201390800030	22/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	60000			60000	RAMLAL PATANKAR	00014795	2013908000078	22/04/2013	201390800031	22/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	633588	Engineering	LX/12/90%	633588	DONYPOLU UDYOG LTD	D00001	2013926000099	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	429235	Engineering	WG/01/90%	429235	DONYPOLU UDYOG LTD	D00001	2013926000098	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	500	GMs	561	500	MAGANLAL SAHU	M01793	2013905000291	22/04/2013	201390500174	22/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2966	Commercial	251801	2966	M/S MAHENDRA KUMAR BHOLARAM	M02042	2013912000012	22/04/2013	201391200006	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2146176	Engineering	WG/1/90%	2146176	DONYPOLU UDYOG LTD	D00001	2013926000097	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	1729093	Engineering	8.5/1/90%	1729093	DONYPOLU UDYOG LTD	D00001	2013926000096	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	2218429	Engineering	01/90%	2218429	DONYPOLU UDYOG LTD	D00001	2013926000095	17/04/2013	201392600025	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	38830	Engineering	139	38830	INDIANA TRACK ENGINEERS	M00003	2013926000094	16/04/2013	201392600024	22/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	41215	Engineering	1317	41215	TUSHAR ENTERPRISES	T02267	2013926000093	16/04/2013	201392600024	22/04/2013	E	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3424	Stores	N12-020850	3424	RITES LTD	M00464	2013906000253	17/04/2013	201390600053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	223	Stores	N12-021077	223	RITES LTD	M00464	2013906000258	17/04/2013	201390600054	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2161	Stores	N12-020922	2161	RITES LTD	M00464	2013906000255	17/04/2013	201390600053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3306	Stores	N12-021003	3306	RITES LTD	M00464	2013906000256	17/04/2013	201390600053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	4141	Stores	N12-021019	4141	RITES LTD	M00464	2013906000257	17/04/2013	201390600054	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	61508	Commercial	251788	61508	KOMAL KALE	K02979	2013905000295	22/04/2013	201390500178	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	61508	Commercial	251789	61508	GANESH KALE	G02980	2013905000296	22/04/2013	201390500178	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	7221														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3883	Stores	N12-020915	3883	MITES LTD	M00464	2013906000254	17/04/2013	2013906000053	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2655	Commercial	283/RAIL/2012	2960	PRIYANK KUMAR PATNI	P01478	2013904000051	18/04/2013	2013904000030	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	4036	Commercial	299/RAIL/2012	4500	PRIYANK KUMAR PATNI	P01478	2013904000052	18/04/2013	2013904000031	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2458	Commercial	176/RAIL/2012	2740	PRIYANK KUMAR PATNI	P01478	2013904000053	18/04/2013	2013904000031	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	663290	Engineering	SKCP/10%/35	2278149	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000057	24/04/2013	2013904000032	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1068200	Engineering	SKCP/10%/36	3668858	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2013904000058	24/04/2013	2013904000032	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	124640	Operating & Traffic	4th ON A/C BILL	145480	DEEPAK UPADHYAY	D01498	2013905000303	24/04/2013	201390500184	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	12582	Accounts	54607	12582	3A TRAVELS	301743	2013905000304	24/04/2013	201390500185	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722149	24/04/2013	498087	GMs	E/S/GM/101/2013	568320	EAGLE SECURITY SERVICE	E01975	2013904000043	18/04/2013	2013904000029	24/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722149	24/04/2013	482506	GMs	E/S/GM/102/2013	550560	EAGLE SECURITY SERVICE	E01975	2013904000044	18/04/2013	2013904000029	24/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2260	Commercial	201/RAIL/2012	2520	PRIYANK KUMAR PATNI	P01478	2013904000050	18/04/2013	2013904000030	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722149	24/04/2013	435760	GMs	E/S/GM/103/2013	497280	EAGLE SECURITY SERVICE	E01975	2013904000045	18/04/2013	2013904000029	24/04/2013	E	18/04/2013	18/04/2013