

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)	722111	09/04/2013	826689	Engineering	02	826689	MANISH FORGINGS PVT LTD	M00275	201392600004	03/04/2013	201392600012	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	8154	Accounts	143	8154	INDURKHYA COMPUTER SALES & SERVICES	I01473	2013906000086	03/04/2013	201390600017	08/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	196709	Engineering	04	196709	MANISH FORGINGS PVT LTD	M00275	2013926000038	03/04/2013	201392600012	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	1118151	Engineering	19	1118151	PRESTIGE TRACK PVT LTD	M00440	2013926000037	03/04/2013	201392600011	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	645625	Engineering	081	645625	MUNSIF SALES AGENCY	M02333	2013926000036	03/04/2013	201392600011	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	715309	Engineering	06	715309	MANISH FORGINGS PVT LTD	M00275	2013926000039	03/04/2013	201392600012	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	2900	GMs	DC-1791	2900	COMPUTER ASSOCIATES	C01337	2013906000090	03/04/2013	201390600017	08/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	18500	GMs	995	18500	VAKARANGEE ENTERPRISES	V02900	2013906000092	03/04/2013	201390600018	08/04/2013	E	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	280	Commercial	203608	280	K R THAKARE	K02903	2013913000020	08/04/2013	201391300007	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	218	Commercial	203603	218	ASHOK SOMIYA	A02904	2013913000021	08/04/2013	201391300007	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722112	09/04/2013	91	Commercial	203601	91	SHABBIR ALI	S02905	2013913000022	08/04/2013	201391300007	08/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	5950	GMs	2076	5950	ADITYA INFOTECH	M01204	2013906000084	03/04/2013	201390600017	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	3199	GMs	2077	3199	ADITYA INFOTECH	M01204	2013906000085	03/04/2013	201390600017	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	1395	S&T	008	1395	MASTER COMPUTERS	M01335	2013906000088	03/04/2013	201390600017	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	8394	GMs	11892	8394	NAVCHETAN	M00072	2013906000089	03/04/2013	201390600017	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	3280	GMs	11706	3280	NAVCHETAN	M00072	2013906000091	03/04/2013	201390600018	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	15275	Accounts	03969	15275	SAP BPO SERVICES PVT LTD	S01527	2013906000093	03/04/2013	201390600018	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	11700	Stores	007226	11700	SAP BPO SERVICES PVT LTD	S01527	2013906000095	03/04/2013	201390600018	08/04/2013	F	03/04/2013	03/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	178	Commercial	203610	178	VIJAY KUMAR	V02901	2013913000019	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	120	Commercial	203599	120	IRCTC	I02906	2013913000023	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	166	Commercial	203598	166	M K NAGAL	N02907	2013913000024	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	400	Commercial	203592	400	MANOJ KUMAR	M02910	2013913000029	08/04/2013	201391300008	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	302	Commercial	203594	302	VIRENDRA SAXENA	V02909	2013913000026	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	250	Commercial	203597	250	SHRIKANT	S02908	2013913000025	08/04/2013	201391300007	08/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	38646	Stores	216396	38646	TELEPHONE RADIO	T02419	2013906000118	04/04/2013	201390600023	09/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722111	09/04/2013	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(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	E	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	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(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	BITES 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	BITES 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	BITES 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	Stores	W12-016132	15504	BITES LTD	R01475	2013906000137	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	1046	Stores	W12-016099	1046	BITES LTD	R01475	2013906000136	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	7407	Stores	W12-016076	7407	BITES LTD	R01475	2013906000135	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	6625	Stores	W12-015965	6625	BITES LTD	R01475	2013906000134	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	860	Stores	W12-015890	860	BITES LTD	R01475	2013906000133	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	4395	Stores	W12-015852	4395	BITES LTD	R01475	2013906000132	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1294	Stores	W12-015822	1294	BITES LTD	R01475	2013906000131	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	3236	Stores	W12-015821	3236	BITES LTD	R01475	2013906000130	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1385	Stores	W12-015760	1385	BITES LTD	R01475	2013906000129	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1719	Stores	W12-015625	1719	BITES LTD	R01475	2013906000128	04/04/2013	201390600025	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	13269	Stores	W12-01555	13269	BITES LTD	R01475	2013906000127	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1899	Stores	W12-015504	1899	BITES LTD	R01475	2013906000126	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	2378	Stores	W12-015403	2378	BITES LTD	R01475	2013906000125	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	1296	Stores	W12-015382	1296	BITES LTD	R01475	2013906000124	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	812	Stores	W12-015381	812	BITES LTD	R01475	2013906000123	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	3649	Stores	W12-015362	3649	BITES LTD	R01475	2013906000122	04/04/2013	201390600024	10/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	35200	GMs	1461	35200	SHALU METAL ART	S02233	2013905000149	10/04/2013	201390500089	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	519	Engineering	93	519	KAMLA STATIONERS	K01778	2013905000148	10/04/2013	201390500082	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	13234295	Engineering	DJ/90%/254	13234295	DONYPOLU UDYOG LTD	D00001	2013904000035	10/04/2013	201390400022	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722113	10/04/2013	37944	Engineering	VNPL/100%/07	37944	VISHAL NIRMITI PVT LTD	M00934	2013904000034	10/04/2013	201390400021	10/04/2013	F	10/04/2013	10/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722114	10/04/2013	2036594	Engineering	1315	2036594	TUSHAR ENTERPRISES	T02267	2013926000054	05/04/2013	201392600015	10/04/2013	E	05/04/2013	05/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(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							

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			30000	RAM BILAS PRASAD	08251265	2013908000046	11/04/2013	201390800018	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	50000			50000	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	201390600028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	886	Stores	W12-017167	886	RITES LTD	R01475	2013906000152	04/04/2013	201390600028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	8952	Commercial	OA II 114/09	9980	OM PRAKASH VASISTH	O01561	2013904000037	11/04/2013	201390400023	11/04/2013	F	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3274	Stores	W12-017162	3274	RITES LTD	R01475	2013906000151	04/04/2013	201390600028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	178	Stores	W12-018031	178	RITES LTD	R01475	2013906000150	04/04/2013	201390600028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	2426	Stores	W12-017619	2426	RITES LTD	R01475	2013906000149	04/04/2013	201390600028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	9511	Stores	W12-017606	9511	RITES LTD	R01475	2013906000148	04/04/2013	201390600028	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	22840	Operating & Traffic	CPO/661/134	22840	S.K.GAUTAM	02373002	2013910000006	11/04/2013	201391000006	11/04/2013	E	11/04/2013	11/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	3517	Stores	216392	3517	SHRI RAM INDUSTRIES	S02899	2013906000147	04/04/2013	201390600030	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	9700	Stores	227918	9700	LAXMI INDUSTRIES	L02898	2013906000082	02/04/2013	201390600030	11/04/2013	F	02/04/2013	02/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	88537	Stores	W12-017805	88537	RITES LTD	R01475	2013906000158	04/04/2013	201390600029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	8622	Stores	W12-017599	8622	RITES LTD	R01475	2013906000157	04/04/2013	201390600029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	95159	Stores	W12-017416	95159	RITES LTD	R01475	2013906000156	04/04/2013	201390600029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	743	Stores	W12-017321	743	RITES LTD	R01475	2013906000155	04/04/2013	201390600029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	633	Stores	W12-017305	633	RITES LTD	R01475	2013906000154	04/04/2013	201390600029	11/04/2013	F	04/04/2013	04/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	51496	Engineering	TO/1/100%	51496	VISHAL NIRMITI PVT LTD	M00082	2013926000064	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	4724	GMs	2781	4724	RAVI PRINTING PRESS	M00358	2013906000183	08/04/2013	201390600036	12/04/2013	E	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	199800			199800	DEEP CHAND YADAV	05134742	2013908000048	12/04/2013	201390800019	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	62800			62800	ASHOK K MISHRA	05240244	2013908000049	12/04/2013	201390800019	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	55769	Commercial	251774	55769	M/S TOLARAM SATYADEV	M02470	2013913000075	12/04/2013	201391300015	12/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722119	12/04/2013	92000			92000	SUNIL K VISHWAKARMA	08251320	2013908000051	12/04/2013	201390800019	12/04/2013	E	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722120	12/04/2013	18156581	Engineering	2283	18156581	KONTINENTAL STEEL CORPORATION	M00496	2013926000067	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	2013926000066	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	2013926000065	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	2013908000050	12/04/2013	201390800019	12/04/2013	E	12/04/2013	12/04/2013
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(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	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	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	20										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2157	Stores	N12-020263	2157	RITES LTD	M00464	2013906000191	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	2621	Stores	N12-020216	2621	RITES LTD	M00464	2013906000190	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	999	Stores	N12-020162	999	RITES LTD	M00464	2013906000189	08/04/2013	201390600037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	2244	Stores	N12-020136	2244	RITES LTD	M00464	2013906000188	08/04/2013	201390600037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	1345	Stores	N12-020101	1345	RITES LTD	M00464	2013906000187	08/04/2013	201390600037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	13273	Stores	N12-020069	13273	RITES LTD	M00464	2013906000186	08/04/2013	201390600037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	10603	Stores	N12-020068	10603	RITES LTD	M00464	2013906000185	08/04/2013	201390600037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	17953	Stores	N12-020067	17953	RITES LTD	M00464	2013906000184	08/04/2013	201390600037	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	330	Stores	217913	330	KWALITY RUBBER PRODUCTS	M00367	2013906000182	08/04/2013	201390600035	12/04/2013	F	08/04/2013	08/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722126	15/04/2013	4419	Stores	W12-013495	4419	RITES LTD	R01475	2013906000181	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	2003	Stores	W12-010909	2003	RITES LTD	R01475	2013906000180	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	1951	Stores	W12-012832	1951	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	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	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(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	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	251230	Commercial	251777	251230	SAUJI BANJARA	S02956	2013905000268	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	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(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(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	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)	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. JAB															

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722143	17/04/2013	1180	Commercial	203628	1180	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	1314	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/	6831577	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	10947	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	285980	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	14143	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	10807	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	8498	3A TRAVELS	301743	2013905000270	17/04/2013	201390500161	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	1710267	Stores	246242	1710267	CROMPTON GREAVES LTD.	C02971	2013906000209	17/04/2013	201390600043	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	384629	Engineering	0218	384629	ADINATH INDUSTRIES	M01447	2013926000080	16/04/2013	201392600023	17/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722141	17/04/2013	829677	Engineering	0270	829677	ADINATH INDUSTRIES	M01447	2013926000079	16/04/2013	201392600023	17/04/2013	F	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	200000			200000	S.B.SHARMA	00030442	2013908000062	17/04/2013	201390800024	17/04/2013	E	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722145	18/04/2013	75900			75900	JEEVRAJ KOTHARI	18982426	2013908000065	17/04/2013	201390800024	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	24000			24000	S. K. TIWARI	07261731	2013908000061	17/04/2013	201390800024	17/04/2013	E	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722145	18/04/2013	110000			110000	SUDHIR KUMAR JAIN	06356874	2013908000063	17/04/2013	201390800024	17/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	337000			337000	HARI SAHAJ PANDEY	06417929	2013908000064	17/04/2013	201390800024	17/04/2013	E	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722145	18/04/2013	10000			10000	ASHOK KUMAR	08268277	2013908000075	18/04/2013	201390800029	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722145	18/04/2013	40000			40000	ANAND KUMAR KUJJUR	08250273	2013908000074	18/04/2013	201390800028	18/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	66000			66000	ASHWANI KUMAR MISHR	05136052	2013908000071	18/04/2013	201390800027	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	50000			50000	PANKJESH KUMAR	00008291	2013908000072	18/04/2013	201390800028	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722144	18/04/2013	350000			350000	SANDEEP KR SRIVASTAVA	00008904	2013908000073	18/04/2013	201390800028	18/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	15189	Commercial	03/09/2012	17311	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000006	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	15595	Commercial	04/10/2012	17773	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000007	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	954	Commercial	202454	954	M/S STEEL AUTHORITY OF INDIA LTD	M02853	2013913000036	09/04/2013	201391300018	16/04/2013	E	09/04/2013	09/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	17592	Commercial	06/12/2012	20050	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000009	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	15149	Commercial	07/01/2013	19545	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000010	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	5795	Commercial	01/07/2012	8884	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000004	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	13210	Commercial	05/11/2012	15056	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000008	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722148	22/04/2013	199898	Commercial	202438	375982	M/S SHARDA SOLVENT LIMITED	M02959	2013913000088	16/04/2013	201391300018	16/04/2013	E	16/04/2013	16/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	22027	Commercial	02/08/2012	25104	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000005	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722146	22/04/2013	10914	Commercial	08/02/2013	12439	M/S SHIV HANDLING CO., BAYANA (RAJASTHAN)	M02954	2013912000011	12/04/2013	201391200005	16/04/2013	F	12/04/2013	12/04/2013
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	SIDDIHI 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</						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3424	Stores	N12-020850	3424	MITES LTD	M00464	2013906000253	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	223	Stores	N12-021077	223	MITES LTD	M00464	2013906000258	17/04/2013	2013906000054	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	MITES LTD	M00464	2013906000255	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	3306	Stores	N12-021003	3306	MITES LTD	M00464	2013906000256	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	4141	Stores	N12-021019	4141	MITES LTD	M00464	2013906000257	17/04/2013	2013906000054	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)	722150	24/04/2013	61508	Commercial	251790	61508	BHASKAR KALE	B02976	2013905000297	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	251791	61508	AWAI KALE	A02977	2013905000298	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	144621	S&T	208948	144621	S K TRAVELS & AGENCY	S01518	2013905000299	22/04/2013	201390500179	22/04/2013	F	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	8236	Stores	N12-020849	8236	MITES LTD	M00464	2013906000252	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	2633	Stores	N12-020825	2633	MITES LTD	M00464	2013906000251	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	568	Stores	N12-020805	568	MITES LTD	M00464	2013906000250	17/04/2013	2013906000052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1319	Stores	N12-020804	1319	MITES LTD	M00464	2013906000249	17/04/2013	2013906000052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	923	Stores	N12-020803	923	MITES LTD	M00464	2013906000248	17/04/2013	2013906000052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	696	Stores	N12-020794	696	MITES LTD	M00464	2013906000247	17/04/2013	2013906000052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3796	Stores	N12-020776	3796	MITES LTD	M00464	2013906000246	17/04/2013	2013906000052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	3504	Stores	N12-020773	3504	MITES LTD	M00464	2013906000245	17/04/2013	2013906000052	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	14270	Stores	N12-020665	14270	MITES LTD	M00464	2013906000244	17/04/2013	2013906000051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	18399	Stores	N12-020604	18399	MITES LTD	M00464	2013906000243	17/04/2013	2013906000051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2306	Stores	N12-020603	2306	MITES LTD	M00464	2013906000242	17/04/2013	2013906000051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1305	Stores	N12-020528	1305	MITES LTD	M00464	2013906000241	17/04/2013	2013906000051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	15125	Stores	N12-020481	15125	MITES LTD	M00464	2013906000240	17/04/2013	2013906000051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1895	Stores	N12-020455	1895	MITES LTD	M00464	2013906000239	17/04/2013	2013906000051	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	10770	Stores	N12-021316	10770	MITES LTD	M00464	2013906000238	17/04/2013	2013906000050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	612	Stores	N12-021062	612	MITES LTD	M00464	2013906000237	17/04/2013	2013906000050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	2086	Stores	N12-020202	2086	MITES LTD	M00464	2013906000236	17/04/2013	2013906000050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	4274	Stores	N12-021662	4274	MITES LTD	M00464	2013906000235	17/04/2013	2013906000050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	1095	Stores	N12-021617	1095	MITES LTD	M00464	2013906000234	17/04/2013	2013906000050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722150	24/04/2013	918	Stores	N12-021591	918	MITES LTD	M00464	2013906000233	17/04/2013	2013906000050	22/04/2013	F	17/04/2013	17/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722149	24/04/2013	246034	Commercial	251787	246034	SUREKHA KALE	S02978	2013905000294	22/04/2013	201390500178	22/04/2013	E	22/04/2013	22/04/2013
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	201390400030	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	201390400031	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	201390400031	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	201390400032	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	201390400032	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	S01743	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	201390400029	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	201390400029	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	201390400030	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	201390400029	24/04/2013	E	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	75000			75000	PARSADILAL KARIYAM	05169288	2013908000081	24/04/2013	201390800033	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	180	Commercial	203655	180	SHAILESH DUTT PUROHIT	S02990	2013913000103	24/04/2013	201391300023	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	22655	GMs	737	22655	SIDDHI VINAYAK TRADERS	M01307	2013906000260	18/04/2013	201390600055	24/04/2013	F	18/04/2013	18/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	20000			20000	NAVIN KUMAR	0JP11618	2013908000079	22/04/2013	201390800033	24/04/2013	E	22/04/2013	22/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	200	Commercial	203650	200	MILAN JAIN	M02981	2013913000092	24/04/2013	201391300022	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	445	Commercial	203648	445	SHRUTI MAHESHWARI	S02982	2013913000093	24/04/2013	201391300022	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	470	Commercial	203649	470	SHRUTI MAHESHWARI	S02982	2013913000094	24/04/2013	201391300022	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	90	Commercial	203646	90	K.K.VARNWAL	K02984	2013913000096	24/04/2013	201391300022	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	360	Commercial	203653	360	S.D. SHRIVASTAVA	S02988	2013913000100	24/04/2013	201391300023	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	34	Commercial	203654	34	SHARAN KUMAR AGRAWAL	S02989	2013913000101	24/04/2013	201391300023	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	332	Commercial	203656	332	SURESH KUMAR NAYAK	S02991	2013913000102	24/04/2013	201391300023	24/04/2013	E	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	2640	Commercial	203645	2640	VIJIN TAPADIYA	V02983	2013913000095	24/04/2013	201391300022	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	226	Commercial	203647	226	AJIT KUMAR SINGH	A02985	2013913000097	24/04/2013	201391300022	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	865	Commercial	203651	865	DR. MANISH SHARMA	D02986	2013913000098	24/04/2013	201391300022	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	1770	Commercial	203652	1770	SAFDAR KHAN	S02987	2013913000099	24/04/2013	201391300022	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722159	25/04/2013	20000			20000	RAVI SAHU	08251939	2013908000082	24/04/2013	201390800033	24/04/2013	E	24/04/2013	24/04

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	64588	Engineering	SEJ/9/10%	64588	VISHAL NIRMITI PVT LTD	M00082	2013926000103	24/04/2013	201392600027	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	45893	Engineering	TO/D-S/6	45893	VISHAL NIRMITI PVT LTD	M00082	2013926000104	24/04/2013	201392600027	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	65432	Engineering	FPJ/8/10%	65432	VISHAL NIRMITI PVT LTD	M00082	2013926000105	24/04/2013	201392600027	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	84562	Engineering	B.APP/4/10	84562	VISHAL NIRMITI PVT LTD	M00082	2013926000106	24/04/2013	201392600028	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	3125369	Engineering	WG/2	3125369	VISHAL NIRMITI PVT LTD	M00082	2013926000108	24/04/2013	201392600028	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722152	25/04/2013	2882250	Engineering	8.5/TO/2	2882250	VISHAL NIRMITI PVT LTD	M00082	2013926000107	24/04/2013	201392600028	25/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	71938	Stores	HL/WCR/HQ/672	72763	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000325	24/04/2013	201390500188	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	173728	Engineering	HL/WCR/HQ/668	175719	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000324	24/04/2013	201390500187	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	35128	Stores	HL/WCR/HQ/674	35531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000323	24/04/2013	201390500187	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	34888	Electrical	HL/WCR/HQ/670	35288	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000322	24/04/2013	201390500187	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	23411	Engineering	HL/WCR/HQ/669	23680	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000321	24/04/2013	201390500186	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	21015	Engineering	HL/WCR/HQ/667	21256	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000320	24/04/2013	201390500186	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	13657	Engineering	HL/WCR/HQ/671	13814	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000319	24/04/2013	201390500186	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	89642	Stores	HL/WCR/HQ/673	90670	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2013905000326	24/04/2013	201390500188	24/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	10306	Electrical	VA151	10423	VENTURES ADVERTISING PVT LTD	V01883	2013905000334	25/04/2013	201390500195	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	3546	Electrical	VA153	3587	VENTURES ADVERTISING PVT LTD	V01883	2013905000333	25/04/2013	201390500195	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	16945	Mechanical	VA149	17139	VENTURES ADVERTISING PVT LTD	V01883	2013905000335	25/04/2013	201390500195	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	21319	Personnel	VA148	21564	VENTURES ADVERTISING PVT LTD	V01883	2013905000336	25/04/2013	201390500196	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	32506	Medical	VA150	32878	VENTURES ADVERTISING PVT LTD	V01883	2013905000338	25/04/2013	201390500196	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	46281	Engineering	VA156	46811	VENTURES ADVERTISING PVT LTD	V01883	2013905000340	25/04/2013	201390500196	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	25940	Stores	VA147	26237	VENTURES ADVERTISING PVT LTD	V01883	2013905000341	25/04/2013	201390500197	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	60788	Stores	VA154	61485	VENTURES ADVERTISING PVT LTD	V01883	2013905000342	25/04/2013	201390500197	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	37483	Electrical	VA155	37913	VENTURES ADVERTISING PVT LTD	V01883	2013905000345	25/04/2013	201390500198	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	31964	Stores	VA152	32330	VENTURES ADVERTISING PVT LTD	V01883	2013905000343	25/04/2013	201390500197	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	42376	Stores	VA146	42862	VENTURES ADVERTISING PVT LTD	V01883	2013905000344	25/04/2013	201390500198	25/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722161	26/04/2013	97000			97000	DEEP CHAND YADAV	05134742	2013908000088	26/04/2013	201390800035	26/04/2013	E	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722160	26/04/2013	40000			40000	DEENA NATH	06442912	2013908000086	26/04/2013	201390800035	26/04/2013	F	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722164	26/04/2013	1829243	Engineering	11	1829243	SUCHITA STEES INDIA	S01600	2013926000110	25/04/2013	201392600029	26/04/2013	E	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	13750	Mechanical	011	13750	MASTER COMPUTERS	M01335	2013906000261	24/04/2013	201390600056	26/04/2013	F	24/04/2013	24/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	6344	Engineering	058/PVC	6344	PREMIER SALES AGENCIES	M00004	2013926000109	25/04/2013	201392600029	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	1941334	Engineering	2/12/TO	1941334	DONYPOLU UDYOG LTD	D00001	2013926000111	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	1152888	Engineering	2/8.5/TO	1152888	DONYPOLU UDYOG LTD	D00001	2013926000112	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	1699056	Engineering	2/WG	1699056	DONYPOLU UDYOG LTD	D00001	2013926000113	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722161	26/04/2013	400000			400000	KUNDAN KUMAR MISHRA	10008718	2013908000087	26/04/2013	201390800035	26/04/2013	E	26/04/2013	26/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	422392	Engineering	13/LX	422392	DONYPOLU UDYOG LTD	D00001	2013926000115	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722162	26/04/2013	339811	Engineering	2/WG/4170	339811	DONYPOLU UDYOG LTD	D00001	2013926000114	25/04/2013	201392600030	26/04/2013	F	25/04/2013	25/04/2013