

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	2187	GMs	86	2187	KAMLA STATIONERS	K01778	2013905001042	05/07/2013	201390500629	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	160000	Engineering	05/FRT	160000	ECON ANTRI LTD	E02992	2013926000369	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	146758	Engineering	06/10%	146758	ECON ANTRI LTD	E02992	2013926000368	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	277989	Engineering	05/10%	277989	ECON ANTRI LTD	E02992	2013926000367	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	164063	Engineering	287	164063	LAKSHMI INDUSTRIAL CORPORATION	L02958	2013926000366	04/07/2013	201392600094	05/07/2013	E	04/07/2013	04/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	115343	Commercial	202468	115343	SHRINATHJI SOLVEX LTD	M01876	2013913000321	05/07/2013	201391300080	05/07/2013	F	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	45360	Commercial	202469	45360	K.S.OILS LIMITED	K03259	2013913000322	05/07/2013	201391300080	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	29283	Commercial	202470	714435	M/S NATIONAL FERTILISERS LTD	M02038	2013913000323	05/07/2013	201391300080	05/07/2013	E	05/07/2013	05/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	92647	Mechanical	7th ON A/C BILL	105600	YADAV TRAVELS	Y01529	2013905001059	08/07/2013	201390500640	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	200000			200000	NARAYAN LAL	05549700	2013908000249	08/07/2013	201390800123	08/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	722618	08/07/2013	45000			45000	A. K. SHRIVASTAVA	07294542	2013908000247	08/07/2013	201390800123	08/07/2013	E	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	50000			50000	RAKESH KUMAR TIWARI	06428010	2013908000246	08/07/2013	201390800123	08/07/2013	F	08/07/2013	08/07/2013
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	722617	08/07/2013	155000			155000	HARINATH PRASAD	06375121	2013908000245	08/07/2013	201390800123	08/07/2013	F	08/07/2013	08/07/2013