

PAYABLE TO	CHQNUMBER	CHQDATE	CHQAMT	SPENDINGDEPT	BILLID	BILLAMT	BILL PARTY NAME	PARTYCOD	CO6NUMBER	CO6DATE	CO7NUMBER	CO7DATE	PAYMOD
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720745	12/03/2012	120910			133900	RAVINDRANATH MISHRA	06452425	2011908000726	12/03/2012	201190800344	12/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720765	19/03/2012	10000			10000	S R SHAMBHU	08045513	2011908000745	19/03/2012	201190800351	19/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720765	19/03/2012	10000			10000	BINOD KUMAR RAY	19523002	2011908000744	19/03/2012	201190800351	19/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720765	19/03/2012	126100			126100	RAM SUMIRAN	06469152	2011908000743	19/03/2012	201190800351	19/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720765	19/03/2012	150000			150000	ASHOK KUMAR KHARE	06469255	2011908000742	19/03/2012	201190800350	19/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720766	19/03/2012	695000			695000	SHAIKH MOHD. ANIS	15329161	2011908000741	19/03/2012	201190800350	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720766	19/03/2012	43228	Electrical	JP/SP/11-12/102	43723	ALAKNANDA ADVERTISING PVT LTD	A01466	2011905003026	19/03/2012	201190501379	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720766	19/03/2012	6875	Operating & Traffic	3rd ON A/C BILL	7035	GVCOMPUTER	G01814	2011905003025	19/03/2012	201190501378	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720766	19/03/2012	290220	Engineering	1237/11-12	290220	RITES LTD	R01540	2011904001041	14/03/2012	201190400555	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720766	19/03/2012	289525	Engineering	1236/11-12	289525	RITES LTD	R01540	2011904001040	14/03/2012	201190400555	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1080722	Engineering	DU/31/11-1	1080722	DONYPOLU UDYOG LTD	D00001	2011926000268	13/03/2012	201192600107	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	20700	GMs	8028	20700	NAVCHETAN	M00072	2011906002384	19/03/2012	201190600568	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1800	GMs	008053	1800	NAVCHETAN	M00072	2011906002356	14/03/2012	201190600567	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	12544	GMs	011769	13067	VIJAY DEEP	M00046	2011906002355	14/03/2012	201190600567	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	35737	Stores	217352	35737	P. C. ENGG. WORKS	P01905	2011906002358	16/03/2012	201190600563	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	25727	Stores	217350	25727	ASHOK INDUSTRIES	M00218	2011906002357	16/03/2012	201190600563	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	393	Stores	E11-018088	393	RITES LTD	R01489	2011906002354	14/03/2012	201190600561	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	929	Stores	E11-018085	929	RITES LTD	R01489	2011906002353	14/03/2012	201190600561	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1335	Stores	E11-018084	1335	RITES LTD	R01489	2011906002352	14/03/2012	201190600561	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	697	Stores	E11-018083	697	RITES LTD	R01489	2011906002351	14/03/2012	201190600561	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1280	Stores	E11-018051	1280	RITES LTD	R01489	2011906002350	14/03/2012	201190600560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	4955	Stores	E11-017895	4955	RITES LTD	R01489	2011906002349	14/03/2012	201190600560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1179	Stores	E11-017613	1179	RITES LTD	R01489	2011906002348	14/03/2012	201190600560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	3800	Stores	E11-017602	3800	RITES LTD	R01489	2011906002347	14/03/2012	201190600560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	461	Stores	E11-017558	461	RITES LTD	R01489	2011906002346	14/03/2012	201190600560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	263	Stores	E11-017522	263	RITES LTD	R01489	2011906002345	14/03/2012	201190600560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	702	Stores	E11-017521	702	RITES LTD	R01489	2011906002344	14/03/2012	201190600560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	175	Stores	E11-017518	175	RITES LTD	R01489	2011906002343	14/03/2012	201190600560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	432	Stores	E11-017507	432	RITES LTD	R01489	2011906002342	14/03/2012	201190600559	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	649	Stores	E11-017506	649	RITES LTD	R01489	2011906002341	14/03/2012	201190600559	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1082	Stores	E11-017505	1082	RITES LTD	R01489	2011906002340	14/03/2012	201190600559	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	3256	Stores	E11-017496	3256	RITES LTD	R01489	2011906002339	14/03/2012	201190600559	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	265	Stores	E11-017495	265	RITES LTD	R01489	2011906002338	14/03/2012	201190600559	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	2606	Stores	E11-017489	2606	RITES LTD	R01489	2011906002337	14/03/2012	201190600559	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	795	Stores	E11-017488	795	RITES LTD	R01489	2011906002336	14/03/2012	201190600559	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	3586	Stores	E11-017487	3586	RITES LTD	R01489	2011906002335	14/03/2012	201190600559	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	55000	Engineering	612376	55000	D.D.DEWANGAN	D01910	2011905003045	21/03/2012	201190501391	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	2312884	Engineering	VNPL/10%/89	8322284	VISHAL NIRMATI PVT LTD	M00934	2011904001054	20/03/2012	201190400565	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	4360183	Engineering	VNPL/90%/104	4360183	VISHAL NIRMITI PVT LTD	M00934	2011904001053	20/03/2012	201190400564	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	5413229	Engineering	DU/90%/193	5413229	DONYPOLU UDYOG LTD	D00001	2011904001052	20/03/2012	201190400563	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	8955882	Engineering	DU/90%/192	8955882	DONYPOLU UDYOG LTD	D00001	2011904001051	20/03/2012	201190400562	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	211435	Engineering	RITES/BSP/1239/	211435	RITES LTD	R01540	2011904001047	19/03/2012	201190400561	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1856872	Engineering	SKCP/10%/51	6681447	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904001045	14/03/2012	201190400560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1799167	Engineering	SKCP/10%/47	6473813	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904001044	14/03/2012	201190400560	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	2031469	Engineering	VNPL/FRT/01	2031469	VISHAL NIRMITI PVT LTD	M00934	2011904001036	14/03/2012	201190400559	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1111685	Engineering	VNPL/FRT/02/	1111685	VISHAL NIRMITI PVT LTD	M00934	2011904001035	14/03/2012	201190400558	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	9089601	Engineering	DU/90%/191	9089601	DONYPOLU UDYOG LTD	D00001	2011904001046	14/03/2012	201190400557	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	2878341	Engineering	SKCP/90%/57	2878341	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904001043	14/03/2012	201190400556	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720774	21/03/2012	1311330	Engineering	SKCP/90%/56	2998603	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904001042	14/03/2012	201190400556	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720775	21/03/2012	36000			36000	YOGENDRA SINGH	06422524	2011908000755	21/03/2012	201190800355	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720775	21/03/2012	36000			36000	RAJENDRA HARI BHAU	05591053	2011908000754	21/03/2012	201190800355	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720775	21/03/2012	249200			249200	RAVINDRA KUMAR	25351576	2011908000753	21/03/2012	201190800355	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720775	21/03/2012	34200	GMs	8	34200	M. S. TRADERS	M01904	2011906002310	12/03/2012	201190600553	19/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720775	21/03/2012	4450	Accounts	DC-1132	4450	COMPUTER ASSOCIATES	C01337	2011906002309	09/03/2012	201190600552	19/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720775	21/03/2012	25000	GMs	612378	25000	K.M.D.NAIR	K01912	2011905003047	21/03/2012	201190501391	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720775	21/03/2012	25000	GMs	612377	25000	A.C.NAIR	A01911	2011905003046	21/03/2012	201190501391	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720775	21/03/2012	55000	GMs	612376	55000	S.V.ARYA	S01909	2011905003044	21/03/2012	201190501391	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720775	21/03/2012	137030	Engineering	DYCE(C)A-19/ELE	144646	JAIN BROTHERS	M00040	2011904001050	20/03/2012	201190400566	20/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720494	02/01/2012	2825	Commercial	464/04	3150	H.S.RAJPUT	H01565	2011904000829	02/01/2012	201190400445	02/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720494	02/01/2012	1850	Commercial	01/2011	1850	C.M.GARG	C01566	2011904000828	02/01/2012	201190400444	02/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720494	02/01/2012	1480	Commercial	454/08	1480	C.M.GARG	C01566	2011904000827	02/01/2012	201190400444	02/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720494	02/01/2012	4120	Commercial	198/05	4120	C.M.GARG	C01566	2011904000826	02/01/2012	201190400444	02/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720494	02/01/											

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720501	04/01/2012	20000			20000	ASHOK KUMAR KARIYAR	04092144	2011908000547	02/01/2012	201190800271	03/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720501	04/01/2012	500000			500000	RABINDRA RAI	08002046	2011908000546	02/01/2012	201190800271	03/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	161723	Engineering	MFPL/SUPP/	161723	MANISH FORGINGS PVT LTD	M00275	2011926000220	10/01/2012	201192600086	13/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	1073164	Engineering	VNPL/D-S/9	1073164	VISHAL NIRMITI PVT LTD	M00082	2011926000216	10/01/2012	201192600084	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	82964	Engineering	DU/22/10%/	82964	DONYPOLU UDYOG LIMITED	D00001	2011926000215	10/01/2012	201192600084	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	81643	Engineering	DU/28/10%/	81643	DONYPOLU UDYOG LIMITED	D00001	2011926000214	10/01/2012	201192600084	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	40977	Engineering	D U/27/10%	40977	DONYPOLU UDYOG LIMITED	D00001	2011926000213	10/01/2012	201192600083	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	38509	Engineering	DU/26/10%/	38509	DONYPOLU UDYOG LIMITED	D00001	2011926000212	10/01/2012	201192600083	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	37583	Engineering	DU/25/10%/	37583	DONYPOLU UDYOG LIMITED	D00001	2011926000211	10/01/2012	201192600083	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	124950	Engineering	DU/24/10%/	124950	DONYPOLU UDYOG LIMITED	D00001	2011926000210	10/01/2012	201192600083	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	82964	Engineering	DU/23/10%/	82964	DONYPOLU UDYOG LIMITED	D00001	2011926000209	10/01/2012	201192600083	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	200000			200000	D.D. DEWANGAN	01863873	2011908000586	11/01/2012	201190800284	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	150000			150000	SACHIN SHUKLA	01920110	2011908000584	11/01/2012	201190800284	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	75000			75000	RANJIT PRASAD SINGH	08306059	2011908000583	11/01/2012	201190800284	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	15820	GMs	271211	15820	SUDHIR BOOK CENTRE	M00123	2011906001783	10/01/2012	201190600441	13/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	150	GMs	AUGUST-2011	150	BAIJNATH SHIVHARE	B01827	2011905002412	11/01/2012	201190501121	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	150	GMs	JULY-2011	150	BAIJNATH SHIVHARE	B01827	2011905002411	11/01/2012	201190501121	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	150	GMs	OCT-11	150	BAIJNATH SHIVHARE	B01827	2011905002410	11/01/2012	201190501121	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	150	GMs	OCT-2011	150	BAIJNATH SHIVHARE	B01827	2011905002409	11/01/2012	201190501121	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	150	GMs	SEPT-2011	150	BAIJNATH SHIVHARE	B01827	2011905002408	11/01/2012	201190501120	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720529	13/01/2012	150	GMs	AUG-2011	150	BAIJNATH SHIVHARE	B01827	2011905002407	11/01/2012	201190501120	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720535	13/01/2012	8922064	Engineering	FND/11-12/	8922064	BHILAI ENGINEERING CORPORATION LTD.	B01832	2011926000222	10/01/2012	201192600085	12/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720535	13/01/2012	48000			48000	RAJESH KORI	08266451	2011908000590	13/01/2012	201190800286	13/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720535	13/01/2012	150000			150000	LALAN KR SINGH	13678036	2011908000589	13/01/2012	201190800286	13/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720535	13/01/2012	120000			120000	RAM KHILARI MEENA	13627909	2011908000587	11/01/2012	201190800284	11/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720535	13/01/2012	35000			35000	KUMAR GAURAV	12290051	2011908000585	11/01/2012	201190800284	11/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720535	13/01/2012	3735	Operating & Traffic	16	3735	INDURKHYA COMPUTER SALES & SERVICES	I01473	2011906001782	10/01/2012	201190600441	13/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720535	13/01/2012	2485	Commercial	90	2485	ALKA CROCKERY PLASTIC	M00487	2011906001781	10/01/2012	201190600441	13/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720535	13/01/2012	48431	GMs	2401	48431	RAVI PRINTING PRESS	M00358	2011906001780	09/01/2012	201190600441	13/01/2012	E
G.B. ABROL	720536	13/01/2012	730371			730371	G.B. ABROL	01411962	2011908000588	11/01/2012	201190800285	11/01/2012	B
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720537	16/01/2012	2655	Commercial	AB/452/HSR	2655	H.S.RAJPUT	H01565	2011904000864	13/01/2012	201190400461	13/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720537	16/01/2012	1130	Commercial	AB/0029/CMG	1260	C.M.GARG	C01566	2011904000863	13/01/2012	201190400461	13/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720537	16/01/2012	4395	Commercial	A.B.OF CM GARG	4900	C.M.GARG	C01566	2011904000860	13/01/2012	201190400461	13/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720537	16/01/2012	2341	Personnel	WCR/CPO/557/NS	2610	N.S.RUPRAH	N01550	2011904000851	11/01/2012	201190400459	13/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720538	16/01/2012	12369	Stores	217312	12369	SANTOSH ENGINEERING WORKS	M01280	2011906001785	10/01/2012	201190600443	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720538	16/01/2012	16359	Stores	LP/01/2011	16359	DYCOS CMM WEST CENTRAL RAILWAY JABALP	M00578	2011906001784	10/01/2012	201190600442	13/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720538	16/01/2012	234234	GMs	23rd on A/c Bil	239990	ULTRA CLEAN CARE SERVICES	M00333	2011904000868	13/01/2012	201190400463	13/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720538	16/01/2012	3301	Commercial	75/RAIL/2011	3680	PRIYANK KUMAR PATNI	P01478	2011904000859	13/01/2012	201190400460	13/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720538	16/01/2012	3068	Commercial	60/RAIL/2011/PK	3420	PRIYANK KUMAR PATNI	P01478	2011904000858	13/01/2012	201190400460	13/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720538	16/01/2012	4133	Commercial	72/RAIL/2011/PK	4940	PRIYANK KUMAR PATNI	P01478	2011904000857	13/01/2012	201190400460	13/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720538	16/01/2012	4431	Commercial	71/RAIL/2011	4940	PRIYANK KUMAR PATNI	P01478	2011904000856	13/01/2012	201190400460	13/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720538	16/01/2012	8312	Personnel	RJ.SONI/CPO	9267	RAJESH SONI	R01761	2011904000853	11/01/2012	201190400459	13/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	2785457	Engineering	PLP/BILL/4	2785457	P.L.POLYMER	P01800	2011926000208	09/01/2012	201192600081	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	1821923	Engineering	DU/23/11-1	1821923	DONYPOLU UDYOG LIMITED	D00001	2011926000207	06/01/2012	201192600080	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	37150			40000	MAHENDRA KUMAR CHATURVEDI	06463435	2011908000582	11/01/2012	201190800283	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	1888	Medical	15th ON A/C BILL	1933	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2011905002415	11/01/2012	201190501115	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	15327	Electrical	7th ON A/C BILL	17491	SHRI BALAJEE GRAPHICS	S01586	2011905002406	11/01/2012	201190501113	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	775163	Engineering	18TH ON A/C	826115	SHRI ARVINDER SINGH BHATIA	S00026	2011904000855	11/01/2012	201190400458	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	694859	Engineering	DU/189/90%	694859	DONYPOLU UDYOG LIMITED	D00001	2011904000854	11/01/2012	201190400457	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	2005	Engineering	N11-012955	2005	RITES LTD	M00464	2011904000849	11/01/2012	201190400456	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	5289	Engineering	N11-012490	5289	RITES LTD	M00464	2011904000848	11/01/2012	201190400456	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	7981	Engineering	N11-014833	7981	RITES LTD	M00464	2011904000847	11/01/2012	201190400456	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	5992	Engineering	N11-014615	5992	RITES LTD	M00464	2011904000846	11/01/2012	201190400455	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	3047	Engineering	N11-014314	3047	RITES LTD	M00464	2011904000845	11/01/2012	201190400455	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720524	11/01/2012	3696	Engineering	S11-005514	3696	RITES LTD	R01496	2011904000844	11/01/2012	201190400455	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	1272	Stores	W11-012791	1272	RITES LTD	R01475	2011906001978	24/01/2012	201190600482	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	3022	Stores	W11-012783	3022	RITES LTD	R01475	2011906001977	24/01/2012	201190600482	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	1436	Stores	W11-012782	1436	RITES LTD	R01475	2011906001976	24/01/2012	201190600482	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	295	Stores	W11-012781	295	RITES LTD	R01475	2011906001975	24/01/2012	201190600482	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	887	Stores	W11-012777	887	RITES LTD	R01475	2011906001974	24/01/2012	201190600482	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	795	Stores	W11-012364	795	RITES LTD	R01475	2011906001973	24/01/2012	201190600482	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	9906	Stores	W11-012514	9906	RITES LTD	R01475	2011906001972	24/01/2012	201190600482	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	531	Stores	W11-012335	531	RITES LTD	R01475	2011906001971	24/01/2012	201190600482	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	263	Stores	W11-012334	263	RITES LTD	R01475	2011906001970	24/01/2012	201190600481	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	477	Stores	W11-012688	477	RITES LTD	R01475	2011906001969	24/01/2012	201190600481	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	690	Stores	W11-012687	690	RITES LTD	R01475	2011906001968	24/01/2012	201190600481	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	306	Stores	W11-012715	306	RITES LTD	R01475	2011906001967	24/01/2012	201190600481	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	1446	Stores	W11-012640	1446	RITES LTD	R01475	2011906001966	24/01/2012	201190600481	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	605	Stores	W11-012329	605	RITES LTD						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	103	Stores	N11-012305	103	RITES LTD	M00464	2011906001961	24/01/2012	201190600480	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	686	Stores	N11-012282	686	RITES LTD	M00464	2011906001960	24/01/2012	201190600480	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	3862	Stores	N11-012281	3862	RITES LTD	M00464	2011906001959	24/01/2012	201190600480	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	5726	Stores	N11-012203	5726	RITES LTD	M00464	2011906001958	24/01/2012	201190600480	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	221	Stores	N11-012198	221	RITES LTD	M00464	2011906001957	24/01/2012	201190600480	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	296	Stores	N11-012197	296	RITES LTD	M00464	2011906001956	24/01/2012	201190600480	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	296	Stores	N11-012196	296	RITES LTD	M00464	2011906001955	24/01/2012	201190600480	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	5186	Stores	N11-012176	5186	RITES LTD	M00464	2011906001954	24/01/2012	201190600479	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	298	Stores	N11-012129	298	RITES LTD	M00464	2011906001953	24/01/2012	201190600479	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	3617	Stores	N11-012126	3617	RITES LTD	M00464	2011906001952	24/01/2012	201190600479	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	1765	Stores	N11-012125	1765	RITES LTD	M00464	2011906001951	24/01/2012	201190600479	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	708	Stores	N11-012073	708	RITES LTD	M00464	2011906001950	24/01/2012	201190600479	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	1417	Stores	N11-012072	1417	RITES LTD	M00464	2011906001949	24/01/2012	201190600479	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	2657	Stores	N11-012071	2657	RITES LTD	M00464	2011906001948	24/01/2012	201190600479	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	13422	Stores	N11-012065	13422	RITES LTD	M00464	2011906001947	24/01/2012	201190600478	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	3349	Stores	N11-011943	3349	RITES LTD	M00464	2011906001946	24/01/2012	201190600478	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	3881	Stores	N11-011897	3881	RITES LTD	M00464	2011906001945	24/01/2012	201190600478	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	1882	Stores	N11-011892	1882	RITES LTD	M00464	2011906001944	24/01/2012	201190600478	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	854	Stores	N11-011891	854	RITES LTD	M00464	2011906001943	24/01/2012	201190600478	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	16370	Stores	N11-011753	16370	RITES LTD	M00464	2011906001942	24/01/2012	201190600478	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	4611	Stores	S11-005900	4611	RITES LTD	R01496	2011906001941	24/01/2012	201190600478	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	16176	Security	12th & Final	16550	BRAMHANSH SATISFACTION ZONE	B00035	2011905002593	27/01/2012	201190501202	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	215231	GMs	CUG	215231	BHARTI AIRTEL LTD	B01738	2011905002590	27/01/2012	201190501199	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	80999	Stores	HL/WCR/HQ/272	81926	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002589	27/01/2012	201190501198	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	2013	Commercial	HL/WCR/HQ/270	2036	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002588	27/01/2012	201190501198	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	12301	Electrical	HL/WCR/HQ/269	12441	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002587	27/01/2012	201190501198	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	10340	Engineering	HL/WCR/HQ/271	10459	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002586	27/01/2012	201190501198	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	630	Accounts	37	630	KRISHNA TRADERS	K01767	2011905002574	25/01/2012	201190501194	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	6384	GMs	612527	6384	3A TRAVELS	301743	2011905002573	25/01/2012	201190501194	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	27322	Mechanical	2nd & Final	27955	HELIX INFOSYSTEM	H01684	2011905002571	25/01/2012	201190501191	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	116390	Engineering	DU/02/ESC	116390	DONYPOLU UDYOG LIMITED	D00001	2011904000916	25/01/2012	201190400488	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	1398543	Engineering	DU/01/ESC	1398543	DONYPOLU UDYOG LIMITED	D00001	2011904000915	25/01/2012	201190400488	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	8000	Medical	630429	8000	ANILA MEDICAL STORES,INDORE	A01845	2011901000066	27/01/2012	201190100032	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720595	30/01/2012	1676	Medical	630430	1676	CENTENIAL SURGICAL SUTURE LTD,THANE	C01846	2011901000064	27/01/2012	201190100031	27/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	35000			35000	SANDEEP VERMA	06372351	2011908000621	30/01/2012	201190800297	30/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	20283	Stores	SA/11-12/71	20516	SIDDHARTHA ADVERTISING	S01490	2011905002569	24/01/2012	201190501188	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	12789	Stores	SA/11-12/98	12935	SIDDHARTHA ADVERTISING	S01490	2011905002568	24/01/2012	201190501188	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	22290	Stores	SA/11-12/99	22545	SIDDHARTHA ADVERTISING	S01490	2011905002567	24/01/2012	201190501188	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	94974	Stores	SA/11-12/54	96063	SIDDHARTHA ADVERTISING	S01490	2011905002566	24/01/2012	201190501188	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	6471	Electrical	SA/11-12/67	6545	SIDDHARTHA ADVERTISING	S01490	2011905002565	24/01/2012	201190501187	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	6707	GMs	SA/11-12/76	6784	SIDDHARTHA ADVERTISING	S01490	2011905002564	24/01/2012	201190501187	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	111319	Stores	SA/11-12/69	112595	SIDDHARTHA ADVERTISING	S01490	2011905002563	24/01/2012	201190501187	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	10033	Security	SA/11-12/49	10147	SIDDHARTHA ADVERTISING	S01490	2011905002562	24/01/2012	201190501187	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	9577	Stores	SA/11-12/55	9687	SIDDHARTHA ADVERTISING	S01490	2011905002561	24/01/2012	201190501186	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	14527	GMs	SA/11-12/65	14694	SIDDHARTHA ADVERTISING	S01490	2011905002560	24/01/2012	201190501186	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	35245	GMs	SA/11-12/64	35650	SIDDHARTHA ADVERTISING	S01490	2011905002559	24/01/2012	201190501186	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	138473	S&T	SA/11-12/72	140060	SIDDHARTHA ADVERTISING	S01490	2011905002558	24/01/2012	201190501186	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	55084	Electrical	SA/11-12/68	55715	SIDDHARTHA ADVERTISING	S01490	2011905002557	24/01/2012	201190501185	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	99032	Engineering	SA/11-12/66	100167	SIDDHARTHA ADVERTISING	S01490	2011905002556	24/01/2012	201190501185	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	3623	Mechanical	SA/11-12/57	3665	SIDDHARTHA ADVERTISING	S01490	2011905002555	24/01/2012	201190501185	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720596	30/01/2012	7287	Electrical	SA/11-12/56	7370	SIDDHARTHA ADVERTISING	S01490	2011905002554	24/01/2012	201190501185	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720625	06/02/2012	26752	Engineering	VNPL/SE/J/8	26752	VISHAL NIRMITI PVT LTD	M00082	2011926000240	01/02/2012	201192600094	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720625	06/02/2012	36785	Engineering	VNPL/SE/J/7	36785	VISHAL NIRMITI PVT LTD	M00082	2011926000239	01/02/2012	201192600094	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720625	06/02/2012	46817	Engineering	VNPL/SE/J/6	46817	VISHAL NIRMITI PVT LTD	M00082	2011926000238	01/02/2012	201192600094	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720625	06/02/2012	1170270	Engineering	VNPL/D-S/5	1170270	VISHAL NIRMITI PVT LTD	M00082	2011926000237	01/02/2012	201192600094	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720625	06/02/2012	4496	GMs	7384	4496	NAVCHETAN	M00072	2011906002055	03/02/2012	201190600495	03/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720625	06/02/2012	461355	Engineering	DY.CE(C)/A-111	537825	RABRAKHA BUILDCON	R01774	2011904000935	02/02/2012	201190400499	03/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720626	06/02/2012	3851	S&T	2424	3930	RAVI PRINTING PRESS	M00358	2011906002059	01/02/2012	201190600495	03/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720626	06/02/2012	3245	GMs	DC-1114	3245	COMPUTER ASSOCIATES	C01337	2011906002057	01/02/2012	201190600495	03/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720626	06/02/2012	492	GMs	544	492	MAGANLAL SAHU	M01793	2011905002644	02/02/2012	201190501222	02/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720626	06/02/2012	484	GMs	526	484	MAGANLAL SAHU	M01793	2011905002643	02/02/2012	201190501222	02/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720626	06/02/2012	473	GMs	965	473	MAGANLAL SAHU	M01793	2011905002642	02/02/2012	201190501222	02/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	35000			35000	SANJAY SINGHAH	13653519	2011908000642	07/02/2012	201190800306	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	16800			16800	RAM PHOOL MEENA	17583597	2011908000641	07/02/2012	201190800306	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	25425	Stores	181647	25425	SHREE ENGINEERING	M00007	2011906002067	02/02/2012	201190600497	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	1033	Stores	181649	1033	SHREE ENGINEERING	M00007	2011906002066	02/02/2012	201190600496	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	22255	Stores	217323	22255	RUDRA INDUSTRIES	M00242	2011906002064	02/02/2012	201190600496	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	10609	Stores	181651	10609	SHREE ENGINEERING	M00007	2011906002062	02/02/2012	201190600496	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	22855	Stores	214877	2285							

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	150	GMs	524	150	MAGANLAL SAHU	M01793	2011905002650	02/02/2012	201190501225	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	150	GMs	963	150	MAGANLAL SAHU	M01793	2011905002649	02/02/2012	201190501225	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	150	GMs	939	150	MAGANLAL SAHU	M01793	2011905002648	02/02/2012	201190501224	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	150	GMs	863	150	MAGANLAL SAHU	M01793	2011905002647	02/02/2012	201190501224	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	150	GMs	834	150	MAGANLAL SAHU	M01793	2011905002646	02/02/2012	201190501224	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720630	07/02/2012	150	GMs	818	150	MAGANLAL SAHU	M01793	2011905002645	02/02/2012	201190501224	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	30000			30000	OMPRAKASH	00221934	2011908000644	07/02/2012	201190800306	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	134000			134000	NANDITA MALIK	06168887	2011908000643	07/02/2012	201190800306	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	3400	Personnel	2985	3400	KALPATARU STATIONERS	M00044	2011906002068	03/02/2012	201190600499	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	11920	GMs	7484	11920	NAVCHETAN	M00072	2011906002060	02/02/2012	201190600499	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	18664	Stores	LP/01/2012	18664	DYCOS CMM WEST CENTRAL RAILWAY JABALP	M00578	2011906002058	01/02/2012	201190600498	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	151871	Stores	217327	178698	S.K. ENTERPRISES	S01721	2011906002065	02/02/2012	201190600497	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	33579	Stores	214878	33579	BANSAL TRADING CPMPANY	B01852	2011906002063	02/02/2012	201190600497	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	2517	Medical	16th ON A/C BIL	2577	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2011905002674	06/02/2012	201190501233	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	2850	Electrical	813	2850	HOTEL VIJAN PALACE	H01789	2011905002661	06/02/2012	201190501232	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	15466	Audit	32	15466	PC CARE	P01404	2011905002660	06/02/2012	201190501232	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	1600	Audit	31	1600	PC CARE	P01404	2011905002659	06/02/2012	201190501232	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	1600	GMs	811	1600	MAA ENTERPRISES	M00005	2011905002658	06/02/2012	201190501232	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	67916	Stores	J/2011/10/02	68695	PAMM ADVERTISING MARKETING	P00065	2011905002670	06/02/2012	201190501230	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	19445	GMs	J/2011/10/03	19668	PAMM ADVERTISING MARKETING	P00065	2011905002668	06/02/2012	201190501230	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	61508	S&T	J/2011/10/01	62213	PAMM ADVERTISING MARKETING	P00065	2011905002667	06/02/2012	201190501230	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	19838	Engineering	PB/110138/11	20065	CONCEPT COMMUNICATION LTD	C01471	2011905002666	06/02/2012	201190501228	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	7861	Electrical	PB/110142/11	7951	CONCEPT COMMUNICATION LTD	C01471	2011905002665	06/02/2012	201190501228	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	18937	Stores	PB/110134/11	19154	CONCEPT COMMUNICATION LTD	C01471	2011905002664	06/02/2012	201190501228	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	37451	Stores	PB/110136/11	37880	CONCEPT COMMUNICATION LTD	C01471	2011905002663	06/02/2012	201190501228	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	74962	Stores	PB/110141/11	75821	CONCEPT COMMUNICATION LTD	C01471	2011905002662	06/02/2012	201190501228	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	702	Stores	1259	702	ANNU GUPTA	A01844	2011905002656	02/02/2012	201190501226	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	753	Stores	1251	753	ANNU GUPTA	A01844	2011905002655	02/02/2012	201190501226	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	622	Stores	1252	622	ANNU GUPTA	A01844	2011905002654	02/02/2012	201190501226	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720631	07/02/2012	650	Stores	1253	650	ANNU GUPTA	A01844	2011905002653	02/02/2012	201190501226	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720656	17/02/2012	50000			50000	HITENDRA KR. SHARMA	06444362	2011908000665	17/02/2012	201190800318	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720656	17/02/2012	745	Audit	680346734	745	BHARTI AIRTEL LTD	B01738	2011905002799	17/02/2012	201190501276	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720656	17/02/2012	1489933	Engineering	SKCP/UPDATE/3	1489933	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000958	17/02/2012	201190400513	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720656	17/02/2012	1040742	Engineering	DU/10%/87	3744828	DONYPOLU UDYOG LIMITED	D00001	2011904000957	17/02/2012	201190400512	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720657	17/02/2012	104100			114100	SHARAD KUMAR	12291810	2011908000664	17/02/2012	201190800317	17/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720657	17/02/2012	150000			150000	V.D.SAH	08281555	2011908000663	17/02/2012	201190800317	17/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720657	17/02/2012	20000			20000	SAJJAN KUMAR	06450428	2011908000662	17/02/2012	201190800317	17/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720657	17/02/2012	9044	Stores	SA/11-12/183	9147	SIDDHARTHA ADVERTISING	S01490	2011905002790	16/02/2012	201190501271	16/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720657	17/02/2012	26692	Engineering	SA/11-12/178	26998	SIDDHARTHA ADVERTISING	S01490	2011905002788	16/02/2012	201190501271	16/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720657	17/02/2012	24930	Stores	SA/11-12/182	25215	SIDDHARTHA ADVERTISING	S01490	2011905002787	16/02/2012	201190501271	16/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720657	17/02/2012	10418	Accounts	11th ON A/C BIL	10659	SHREE COMPUTERS PERIPHERALS	S00042	2011905002771	15/02/2012	201190501270	15/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720667	23/02/2012	25000			25000	M.G.MUDALIYAR	06174670	2011908000668	23/02/2012	201190800320	23/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720668	23/02/2012	60000			60000	ACHLESH GARG	12201583	2011908000669	23/02/2012	201190800320	23/02/2012	E
H.C.PITHORA	400867	27/02/2012	49321			49321	H.C.PITHORA	08579453	2011908000672	24/02/2012	201190800323	24/02/2012	B
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720694	27/02/2012	98000			98000	R.K.AGRAWAL	06172702	2011908000673	27/02/2012	201190800324	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720695	27/02/2012	20000			20000	G.K GAUTAM	10594425	2011908000676	27/02/2012	201190800324	27/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720695	27/02/2012	18000			18000	RAJENDRA RAO	06368219	2011908000675	27/02/2012	201190800324	27/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720695	27/02/2012	10000			10000	MUNNA PARSOO	06321008	2011908000674	27/02/2012	201190800324	27/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	142470	Commercial	202376	142470	M/S P.K.S.LTD	M01888	2011913000421	01/03/2012	201191300139	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	3459	Commercial	202374	3459	M/S ADANI WILMAR LTD.	M01869	2011913000399	23/02/2012	201191300139	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	650000			650000	RAM NARAYAN GUPTA	06355341	2011908000702	02/03/2012	201190800330	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	2708	Stores	217309	2708	LINKS ENGINEERING INDUSTRIES	M01319	2011906002177	28/02/2012	201190600521	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	4413	Stores	217325	4413	SANTOSH ENGINEERING WORKS	M01280	2011906002176	28/02/2012	201190600521	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	24514	Stores	217344	24514	RAIL UDYOG(ELASTIC FASTENING)	R01817	2011906002175	28/02/2012	201190600521	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	4700	Engineering	DSC/002974	4700	SAP BPO SERVICES PVT. LTD.	S01527	2011906002174	27/02/2012	201190600520	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	4215	Commercial	008	4263	VENTURES ADVERTISING PVT. LTD	V01883	2011905002923	01/03/2012	201190501328	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	8971	Stores	003	9074	VENTURES ADVERTISING PVT. LTD	V01883	2011905002922	01/03/2012	201190501328	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	8903	Stores	004	9005	VENTURES ADVERTISING PVT. LTD	V01883	2011905002921	01/03/2012	201190501328	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	41150	Stores	006	41622	VENTURES ADVERTISING PVT. LTD	V01883	2011905002920	01/03/2012	201190501328	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	21734	Stores	005	21983	VENTURES ADVERTISING PVT. LTD	V01883	2011905002919	01/03/2012	201190501327	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	13630	Electrical	002	13786	VENTURES ADVERTISING PVT. LTD	V01883	2011905002918	01/03/2012	201190501327	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	7943	Commercial	001	8034	VENTURES ADVERTISING PVT. LTD	V01883	2011905002917	01/03/2012	201190501327	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	49780	Stores	007	50350	VENTURES ADVERTISING PVT. LTD	V01883	2011905002916	01/03/2012	201190501327	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	15441	Mechanical	2nd.ON A/C BILL	17600	YADAV TRAVEL'S	Y01529	2011905002925	01/03/2012	201190501326	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	4482	Mechanical	1st. ON A/C BIL	5109	YADAV TRAVEL'S	Y01529	2011905002924	01/03/2012	201190501326	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	112920	Operating & Traffic	17th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2011905002926	01/03/2012	201190501325	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720705	02/03/2012	745312	Engineering	DYCE(C)JBP/MML	745312	STEP UP CONSTRUCTION	M00036	2011904000994	01/03/2012	201190400536	01/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	499780	Commercial	751164	499780	PRISM CEMENT LTD	M00946	2011913000409	29/02/2012	201191300138	29/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	310380	Commercial	751163	310380	M/D BETUL OILS & FLOURS LIMITED.,SATNA	M01887	2011913000408	29/02/2012	201191300138		

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	100000			100000	BRAJESH K SINGH	08269970	2011908000707	02/03/2012	201190800331	02/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	51600			51600	SHATRUGHAN SINGH	04451806	2011908000706	02/03/2012	201190800330	02/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	140000			140000	AMIT KUMAR	06418624	2011908000705	02/03/2012	201190800330	02/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	35000			35000	S. K. TIWARI	07261731	2011908000704	02/03/2012	201190800330	02/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	170000			170000	S.D.SHARMA	07263636	2011908000703	02/03/2012	201190800330	02/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	6000			6000	PARMANAND	06311118	2011908000681	01/03/2012	201190800326	01/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	20000			20000	PRADUMAN PD PANDEY	05240311	2011908000680	01/03/2012	201190800326	01/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720706	02/03/2012	110000			110000	S K SHARMA	08245642	2011908000679	01/03/2012	201190800326	01/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	775000			775000	P.MADHUSUDANAN	08008887	2011908000719	07/03/2012	201190800339	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	17522	Stores	LP/01/2012		DYCOS CMM WEST CENTRAL RAILWAY JABALPU	M00578	2011906002300	05/03/2012	201190600547	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	688	Operating & Traffic	4338	688	SANJEEV PATHAK	S01820	2011905002956	06/03/2012	201190501347	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	2487	GMs	69	2487	KAMLA STATIONERS	K01778	2011905002955	06/03/2012	201190501347	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	8838	Audit	296	8838	APNA ENTERPRISES	A01801	2011905002954	06/03/2012	201190501347	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	516767	Personnel	569881	602884	DATA MANAGEMANT CENTER	D01601	2011905002942	06/03/2012	201190501342	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	4720	Commercial	01/RAIL/2012	4720	PRIYANK KUMAR PATNI	P01478	2011904001021	06/03/2012	201190400548	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	4890	Commercial	04/RAIL/2012	4890	PRIYANK KUMAR PATNI	P01478	2011904001020	06/03/2012	201190400548	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	5600	Commercial	05/RAIL/2012	5600	PRIYANK KUMAR PATNI	P01478	2011904001019	06/03/2012	201190400548	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	6000	Commercial	02/RAIL/12	6000	PRIYANK KUMAR PATNI	P01478	2011904001018	06/03/2012	201190400547	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	8020	Commercial	03/RAIL/2012	8020	PRIYANK KUMAR PATNI	P01478	2011904001017	06/03/2012	201190400547	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	1609	Commercial	06/RAIL/2012	5150	PRIYANK KUMAR PATNI	P01478	2011904001016	06/03/2012	201190400547	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	627	Engineering	N11- 018256	627	RITES LTD	M00464	2011904001015	06/03/2012	201190400546	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	1094	Engineering	N11-018103	1094	RITES LTD	M00464	2011904001014	06/03/2012	201190400545	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	1484	Engineering	N11-017637	1484	RITES LTD	M00464	2011904001013	06/03/2012	201190400545	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	652	Engineering	N11-017579	652	RITES LTD	M00464	2011904001012	06/03/2012	201190400545	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	2835	Engineering	N11-017489	2835	RITES LTD	M00464	2011904001011	06/03/2012	201190400544	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	1418	Engineering	N11-017485	1418	RITES LTD	M00464	2011904001010	06/03/2012	201190400544	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	1135	Engineering	N11-017328	1135	RITES LTD	M00464	2011904001009	06/03/2012	201190400544	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	6488	Engineering	N11-018109	6488	RITES LTD	M00464	2011904001008	06/03/2012	201190400543	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	3277	Engineering	N11-017711	3277	RITES LTD	M00464	2011904001007	06/03/2012	201190400543	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	3244	Engineering	N11-017230	3244	RITES LTD	M00464	2011904001006	06/03/2012	201190400543	07/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720737	07/03/2012	1980	Engineering	N11-017885	1980	RITES LTD	M00464	2011904001005	06/03/2012	201190400542	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720738	07/03/2012	35000			35000	ARBIND PRASAD	08251332	2011908000720	07/03/2012	201190800339	07/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720738	07/03/2012	28541	Audit	84414829	29202	ALLIED DIGITAL SERVICES LTD	A00051	2011905002953	06/03/2012	201190501347	06/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720738	07/03/2012	4781	Commercial	OA/456/09	5330	CMGARG	C01566	2011904001024	06/03/2012	201190400549	07/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720738	07/03/2012	3166	Commercial	OA/196/2006	3530	HSRAJPUT	H01565	2011904001023	06/03/2012	201190400549	07/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720738	07/03/2012	1767	Commercial	OA/123/207	1970	HSRAJPUT	H01565	2011904001022	06/03/2012	201190400549	07/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720742	09/03/2012	100000			100000	RAJAN RAMAN	12291365	2011908000724	09/03/2012	201190800342	09/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720742	09/03/2012	221270	Engineering	15 ON A/C BILL	226400	BRAMHANSH SATISFACTION ZONE	B00035	2011905002962	09/03/2012	201190501350	09/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720743	09/03/2012	150000			150000	S.K.SINHA	08268680	2011908000723	09/03/2012	201190800341	09/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720743	09/03/2012	50000			50000	VIVEKANAND PRASAD	08252038	2011908000722	09/03/2012	201190800340	09/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720751	14/03/2012	167880	Stores	181656	167880	HEMAL ENTERPRISES	H01892	2011906002302	06/03/2012	201190600548	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720751	14/03/2012	49808	Stores	181653	49808	KRISHNA ENGG. WKS	K01893	2011906002301	06/03/2012	201190600548	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720751	14/03/2012	4045	Electrical	J/2011/12/02	4091	PAMM ADVERTISING MARKETING	P00065	2011905002969	12/03/2012	201190501352	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720751	14/03/2012	38746	S&T	J/2011/12/01	39189	PAMM ADVERTISING MARKETING	P00065	2011905002968	12/03/2012	201190501352	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720751	14/03/2012	25961	Stores	J/2011/12/06	26258	PAMM ADVERTISING MARKETING	P00065	2011905002967	12/03/2012	201190501352	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720751	14/03/2012	37427	Engineering	J/2011/12/03	37857	PAMM ADVERTISING MARKETING	P00065	2011905002966	12/03/2012	201190501351	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720751	14/03/2012	4594	Engineering	J/2011/12/04	4646	PAMM ADVERTISING MARKETING	P00065	2011905002965	12/03/2012	201190501351	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720751	14/03/2012	14568	Engineering	J/2011/12/05	14734	PAMM ADVERTISING MARKETING	P00065	2011905002964	12/03/2012	201190501351	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720751	14/03/2012	157656	Commercial	J/2011/12/07	159464	PAMM ADVERTISING MARKETING	P00065	2011905002963	12/03/2012	201190501351	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720752	14/03/2012	300000			300000	ANIL KUMAR TIWARI	06422925	2011908000733	14/03/2012	201190800347	14/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720781	23/03/2012	175000			175000	C L MEENA	20439659	2011908000763	23/03/2012	201190800358	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720781	23/03/2012	30000			30000	MUKESH BHATNAGAR	08883191	2011908000761	23/03/2012	201190800357	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720781	23/03/2012	25000			25000	S.K.UPADHYAY	06469164	2011908000760	23/03/2012	201190800357	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720781	23/03/2012	1055388	Engineering	DU/90%/194	1055388	DONYPOLU UDYOG LTD	D00001	2011904001076	23/03/2012	201190400576	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720781	23/03/2012	1051995	Engineering	SKCP/10%/53	3785317	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904001074	23/03/2012	201190400575	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720781	23/03/2012	1979269	Engineering	SKCP/10%/52	7121859	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904001073	23/03/2012	201190400575	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720781	23/03/2012	4148671	Engineering	VNPL/10%/90	14927863	VISHAL NIRMITI PVT LTD	M00934	2011904001072	23/03/2012	201190400574	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720781	23/03/2012	850478	Engineering	VNPL/10%/91	3060212	VISHAL NIRMITI PVT LTD	M00934	2011904001071	23/03/2012	201190400574	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720781	23/03/2012	3819971	Engineering	VNPL/90%/105	3819971	VISHAL NIRMITI PVT LTD	M00934	2011904001070	23/03/2012	201190400573	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720784	23/03/2012	15000			15000	MAHESH KUMAR	08009533	2011908000762	23/03/2012	201190800358	23/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720784	23/03/2012	68000			68000	A K TIWARI	03159358	2011908000759	23/03/2012	201190800357	23/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720526	11/01/2012	100000			100000	BRAJESH K SINGH	08269970	2011908000581	11/01/2012	201190800283	11/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720526	11/01/2012	15000			15000	ANNILAL AMARLAL	08004407	2011908000580	11/01/2012	201190800283	11/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720526	11/01/2012	11000			11000	JAMUNAPRASAD KASHYAP	08002149	2011908000579	11/01/2012	201190800283	11/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	6380	Stores	128	6380	INDURKHYA COMPUTER SALES & SERVICES	I01473	2011906001824	18/01/2012	201190600457	20/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	29212	Audit	84413396	29890	ALLIED DIGITAL SERVICES LTD	A00051	2011905002506	19/01/2012	201190501160	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	2645	Audit	JP-2009	2645	HORIZON AUTOMATION SYSTEMS PVT.LTD	H01771	2011905002469	16/01/2012	201190501158	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	6374	Audit	39970	6374	J.K.TRADERS	J01758	2011905002465	16/01/2012	201190501158	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	14195	Audit	39969	14195	J.K.TRADERS	J01758	20119				

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	130651	Engineering	SA/11-12/46	132148	SIDDHARTHA ADVERTISING	S01490	2011905002499	19/01/2012	201190501156	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	39954	Commercial	SA/11-12/48	40411	SIDDHARTHA ADVERTISING	S01490	2011905002498	19/01/2012	201190501156	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	6741	Commercial	SA/11-12/52	6818	SIDDHARTHA ADVERTISING	S01490	2011905002497	19/01/2012	201190501156	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	42909	S&T	SA/11-12/53	43400	SIDDHARTHA ADVERTISING	S01490	2011905002496	19/01/2012	201190501155	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	15828	Engineering	SA/11-12/45	16009	SIDDHARTHA ADVERTISING	S01490	2011905002495	19/01/2012	201190501155	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720555	20/01/2012	5330	Electrical	SA/11-12/51	5391	SIDDHARTHA ADVERTISING	S01490	2011905002494	19/01/2012	201190501155	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	6201	Stores	214939	6201	KALPATARU STATIONERS	M00044	2011906001823	18/01/2012	201190600456	19/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	36465	Stores	214941	36465	KALPATARU STATIONERS	M00044	2011906001822	18/01/2012	201190600456	19/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	14000	Stores	214940	14000	KALPATARU STATIONERS	M00044	2011906001821	18/01/2012	201190600456	19/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	23727	Personnel	1st ON A/C BILL	27046	SPACETECH COM SERVICES	S00024	2011905002510	19/01/2012	201190501166	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	97767	Electrical	6TH ON A/C BILL	101000	AVANI TOUR & TRAVELS	A01524	2011905002511	20/01/2012	201190501165	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	34901	Accounts	629	39302	SPACETECH COM SERVICES	S00024	2011905002509	19/01/2012	201190501164	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	1654	Engineering	NIL	1654	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002473	17/01/2012	201190501160	19/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	362	Audit	1003364899	362	BHARAT SANCHAR NIGAM LIMITED	B01748	2011905002505	19/01/2012	201190501159	19/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	827	Audit	1003364896	827	BHARAT SANCHAR NIGAM LIMITED	B01748	2011905002504	19/01/2012	201190501159	19/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	576	Audit	654100180	576	BHARTI AIRTEL LTD	B01738	2011905002503	19/01/2012	201190501159	19/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720556	20/01/2012	1111	Audit	2592	1111	SYNERGY HI-TECH SERVICES	S01794	2011905002467	16/01/2012	201190501158	19/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720559	23/01/2012	25000			25000	RAVI VERMA	08269427	2011908000611	23/01/2012	201190800293	23/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720559	23/01/2012	20321	Stores	SA/11-12/100	20555	SIDDHARTHA ADVERTISING	S01490	2011905002522	23/01/2012	201190501169	23/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720559	23/01/2012	43062	Stores	SA/11-12/103	43556	SIDDHARTHA ADVERTISING	S01490	2011905002520	23/01/2012	201190501169	23/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720559	23/01/2012	30612	Stores	SA/11-12/104	30963	SIDDHARTHA ADVERTISING	S01490	2011905002518	23/01/2012	201190501168	23/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720559	23/01/2012	8745	Mechanical	SA/11-12/97	8845	SIDDHARTHA ADVERTISING	S01490	2011905002517	23/01/2012	201190501168	23/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720559	23/01/2012	86644	Engineering	SA/11-12/102	87637	SIDDHARTHA ADVERTISING	S01490	2011905002516	23/01/2012	201190501168	23/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	10000			10000	RANJAN P. KESHRI	19522575	2011908000612	23/01/2012	201190800293	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	5939	Accounts	670	5939	SIDHDI VINAYAK TRADERS	M01307	2011906001857	20/01/2012	201190600461	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	31250	Personnel	662	31250	SIDHDI VINAYAK TRADERS	M01307	2011906001855	19/01/2012	201190600461	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	17820	Personnel	661	17820	SIDHDI VINAYAK TRADERS	M01307	2011906001854	19/01/2012	201190600461	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	3399	Operating & Traffic	33786	3616	NUTAN GLASS & PLYWOOD CO.	N01512	2011906001852	19/01/2012	201190600461	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	15648	Accounts	6854	15648	NAVCHETAN	M00072	2011906001825	18/01/2012	201190600461	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	7927	Stores	N11-014832	7927	RITES LTD	M00464	2011906001851	18/01/2012	201190600460	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2884	Stores	N11-014816	2884	RITES LTD	M00464	2011906001850	18/01/2012	201190600460	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	3023	Stores	N11-014641	3023	RITES LTD	M00464	2011906001849	18/01/2012	201190600460	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	610	Stores	N11-014601	610	RITES LTD	M00464	2011906001848	18/01/2012	201190600460	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	274	Stores	N11-014562	274	RITES LTD	M00464	2011906001847	18/01/2012	201190600460	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	5237	Stores	N11-014529	5237	RITES LTD	M00464	2011906001846	18/01/2012	201190600460	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1796	Stores	N11-014500	1796	RITES LTD	M00464	2011906001845	18/01/2012	201190600460	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1742	Stores	N11-014333	1742	RITES LTD	M00464	2011906001844	18/01/2012	201190600460	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2418	Stores	N11-014331	2418	RITES LTD	M00464	2011906001843	18/01/2012	201190600459	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	640	Stores	N11-014291	640	RITES LTD	M00464	2011906001842	18/01/2012	201190600459	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2703	Stores	N11-014286	2703	RITES LTD	M00464	2011906001841	18/01/2012	201190600459	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	590	Stores	N11-014283	590	RITES LTD	M00464	2011906001840	18/01/2012	201190600459	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	381	Stores	N11-014260	381	RITES LTD	M00464	2011906001839	18/01/2012	201190600459	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	137	Stores	N11-014259	137	RITES LTD	M00464	2011906001838	18/01/2012	201190600459	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1122	Stores	N11-014238	1122	RITES LTD	M00464	2011906001837	18/01/2012	201190600459	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1216	Stores	N11-014234	1216	RITES LTD	M00464	2011906001836	18/01/2012	201190600459	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1734	Stores	N11-014220	1734	RITES LTD	M00464	2011906001835	18/01/2012	201190600459	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1671	Stores	N11-014199	1671	RITES LTD	M00464	2011906001834	18/01/2012	201190600458	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	409	Stores	N11-014196	409	RITES LTD	M00464	2011906001833	18/01/2012	201190600458	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	614	Stores	N11-014195	614	RITES LTD	M00464	2011906001832	18/01/2012	201190600458	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1121	Stores	N11-014175	1121	RITES LTD	M00464	2011906001831	18/01/2012	201190600458	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1464	Stores	N11-014169	1464	RITES LTD	M00464	2011906001830	18/01/2012	201190600458	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1464	Stores	N11-014167	1464	RITES LTD	M00464	2011906001829	18/01/2012	201190600458	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	612	Stores	N11-014155	612	RITES LTD	M00464	2011906001828	18/01/2012	201190600458	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1785	Stores	N11-014154	1785	RITES LTD	M00464	2011906001827	18/01/2012	201190600458	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	595	Stores	N11-014071	595	RITES LTD	M00464	2011906001826	18/01/2012	201190600458	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	58738	Mechanical	17th ON A/C BIL	60100	YADAV TRAVEL'S	Y01529	2011905002529	23/01/2012	201190501172	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	855	GMs	NIL	855	BADRI PRASAD SAHU	B01792	2011905002486	17/01/2012	201190501170	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	8950	Engineering	186	8950	HCL INFOSYSTEM LIMITED	H01830	2011905002483	17/01/2012	201190501170	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	111	Audit	FS-11-12	111	SAWAN SALES AND SERVICE	S01834	2011905002482	17/01/2012	201190501170	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1447	Audit	FS-11-12	1447	SAWAN SALES AND SERVICE	S01834	2011905002481	17/01/2012	201190501170	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2354	GMs	NIL	2354	KAMLA STATIONERS	K01778	2011905002480	17/01/2012	201190501170	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	552	Engineering	NEWSPAPER	552	KAMLA STATIONERS	K01778	2011905002479	17/01/2012	201190501170	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	9965	Cash & Pay Office	4455	9965	KRISHNA AUTO AGENCIES	K01829	2011905002476	17/01/2012	201190501170	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1959601	Engineering	VNPL/10%/82	7051089	VISHAL NIRMITI PVT LTD	M00934	2011904000910	23/01/2012	201190400480	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1571660	Engineering	VNPL/10%/83	5655189	VISHAL NIRMITI PVT LTD	M00934	2011904000909	23/01/2012	201190400480	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1394460	Engineering	DU/10%/85	5017583	DONYPOLU UDYOG LIMITED	D00001	2011904000908	23/01/2012	201190400479	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1909965	Engineering	DU/90%/190	1909965	DONYPOLU UDYOG LIMITED	D00001	2011904000907	23/01/2012	201190400479	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	9382	Engineering	W11-012561	9382	RITES LTD	R01475	2011904000902	23/01/2012	201190400477	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2180	Engineering	W11-012953	2180	RITES LTD	R01475					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	751	Engineering	W11-012409	751	RITES LTD	R01475	2011904000897	23/01/2012	201190400475	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	8452	Engineering	W11-011738	8452	RITES LTD	R01475	2011904000896	23/01/2012	201190400475	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2513	Engineering	W11-012234	2513	RITES LTD	R01475	2011904000895	23/01/2012	201190400475	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1772633	Engineering	DU/10%/84	6378337	DONYPOLU UDYOG LIMITED	D00001	2011904000894	23/01/2012	201190400474	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2237	Commercial	OA/II/89/07	2495	SANJEEV MEHTA	S01579	2011904000892	20/01/2012	201190400473	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	4063	Commercial	OAI/II/4/08	4530	VIJYANT SINGH	V01564	2011904000891	20/01/2012	201190400473	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	3561	Commercial	OAI/140/09	3970	VIJYANT SINGH	V01564	2011904000889	20/01/2012	201190400472	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2512	Commercial	68/2011	2800	L.P.SINGHAL	L01563	2011904000886	20/01/2012	201190400472	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	1319	Commercial	OAI/52/10	1470	VIJYANT SINGH	V01564	2011904000882	20/01/2012	201190400472	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	556	Commercial	OAI/20/08	620	VIJYANT SINGH	V01564	2011904000881	20/01/2012	201190400471	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2924	Commercial	OAI/96/10	3260	VIJYANT SINGH	V01564	2011904000880	20/01/2012	201190400471	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	2260	Commercial	OAI/240/10	2520	VIJYANT SINGH	V01564	2011904000879	20/01/2012	201190400471	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720560	23/01/2012	440	Commercial	OAI/160/10	490	VIJYANT SINGH	V01564	2011904000878	20/01/2012	201190400471	20/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720569	27/01/2012	368000	Engineering	JCL/PVC/31	368000	J SONS COMPANY LIMITED	M00810	2011926000231	20/01/2012	201192600091	25/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720569	27/01/2012	145200			145200	JAGDISH LATHI	19522484	2011908000620	25/01/2012	201190800296	25/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720569	27/01/2012	45000			45000	HARISH TRIPATHI	06470786	2011908000619	24/01/2012	201190800295	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720569	27/01/2012	100000			100000	SHAILENDRA SINGH	06445834	2011908000618	24/01/2012	201190800295	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720569	27/01/2012	200000			200000	R C BARSE	05545742	2011908000615	24/01/2012	201190800295	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720569	27/01/2012	350000			350000	MAHAENDRA PD. MEHTA	01936979	2011908000613	24/01/2012	201190800295	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720570	27/01/2012	100000			100000	KOMAL PRASAD	06375248	2011908000617	24/01/2012	201190800295	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720570	27/01/2012	400000			400000	A.P.AWASTHI	15800969	2011908000616	24/01/2012	201190800295	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720570	27/01/2012	1000000			1000000	E. S. MARCUS	06459810	2011908000614	24/01/2012	201190800295	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720615	03/02/2012	67441	Engineering	JCL/PVC/29	67441	J SONS COMPANY LIMITED	M00810	2011926000235	31/01/2012	201192600093	03/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720615	03/02/2012	72415	Engineering	JCL/PVC/29	72415	J SONS COMPANY LIMITED	M00810	2011926000234	31/01/2012	201192600093	03/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720615	03/02/2012	75088	Engineering	JCL/PVC/29	75088	J SONS COMPANY LIMITED	M00810	2011926000233	31/01/2012	201192600093	03/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720620	03/02/2012	6841	Accounts	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2011905002657	03/02/2012	201190501223	03/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720628	07/02/2012	100000			100000	RAJAN RAMAN	12291365	2011908000635	06/02/2012	201190800304	06/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720628	07/02/2012	169600			169600	OMPRAKASH MEENA	12184469	2011908000633	02/02/2012	201190800301	02/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720629	07/02/2012	300000			300000	RAMDAS GOPAL	08347025	2011908000639	06/02/2012	201190800304	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720629	07/02/2012	50000			50000	S.K PILLAI	08039732	2011908000638	06/02/2012	201190800304	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720629	07/02/2012	45000			45000	K . P . PAL	08266463	2011908000637	06/02/2012	201190800304	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720629	07/02/2012	100000			100000	ACHLESH GARG	12201583	2011908000636	06/02/2012	201190800304	06/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720629	07/02/2012	100000			100000	LAL BHADUR SINGH	04016154	2011908000634	05/02/2012	201190800303	05/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720629	07/02/2012	400000			400000	A.K.SHARMA	20424826	2011908000514	16/12/2011	201190800302	03/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720644	13/02/2012	1150909	Engineering	PVC/190/BP	1150909	VOSSLOH BEEKAY CASTINGS LTD.	V01497	2011926000249	07/02/2012	201192600098	10/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720644	13/02/2012	789720	Engineering	PVC/212/JB	789720	VOSSLOH BEEKAY CASTINGS LTD.	V01497	2011926000248	07/02/2012	201192600098	10/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720644	13/02/2012	3360	Stores	706	3360	INDURKHYA COMPUTER SALES & SERVICES	I01473	2011906002070	09/02/2012	201190600501	13/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720645	13/02/2012	601043	Engineering	DU/11/10%/	601043	DONYPOLU UDYOG LIMITED	D00001	2011926000251	10/02/2012	201192600099	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720645	13/02/2012	540443	Engineering	DU/26/10%/	540443	DONYPOLU UDYOG LIMITED	D00001	2011926000250	10/02/2012	201192600099	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720645	13/02/2012	35000			35000	RAMESH KUMAR MISHRA	08207914	2011908000651	13/02/2012	201190800313	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720645	13/02/2012	40000			40000	RAJKUMAR DEOSINGH	08001790	2011908000650	10/02/2012	201190800312	10/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720645	13/02/2012	221270	Engineering	14th ON A/C BIL	226400	BRAMHANSH SATISFACTION ZONE	B00035	2011905002746	13/02/2012	201190501259	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720645	13/02/2012	7564371	Engineering	SKCP/90%/53	7564371	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000949	13/02/2012	201190400504	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720645	13/02/2012	1909865	Engineering	VNPL/10%/86	6872128	VISHAL NIRMITI PVT LTD	M00934	2011904000948	13/02/2012	201190400503	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720645	13/02/2012	1233454	Engineering	VNPL/10%/85	4438249	VISHAL NIRMITI PVT LTD	M00934	2011904000947	13/02/2012	201190400503	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720645	13/02/2012	2265975	Engineering	VNPL/10%/84	8153493	VISHAL NIRMITI PVT LTD	M00934	2011904000946	13/02/2012	201190400503	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	25000			25000	SHRINIVAS RAO	06379278	2011908000655	14/02/2012	201190800314	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	50000			50000	BHASKAR CHORADIA	22006655	2011908000652	14/02/2012	201190800314	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	23055	Stores	217335	23055	BHARAT INDUSTRIAL CORPORATION	M00499	2011906002077	10/02/2012	201190600503	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	7575	Stores	217304	7575	MANAS INDUSTRIES	M00169	2011906002076	10/02/2012	201190600503	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	5435	Stores	217331	5435	HOWRAH UNITED ENGINEERS CO P LTD	M00701	2011906002075	10/02/2012	201190600503	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	7363	Stores	217332	7363	HOWRAH UNITED ENGINEERS CO P LTD	M00701	2011906002074	10/02/2012	201190600503	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	3370	Stores	180472	3370	JAYSHREE ENTERPRISES	M00278	2011906002073	10/02/2012	201190600503	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	44070	Stores	217311	44070	RAIL UDYOG(ELASTIC FASTENING)	R01817	2011906002072	10/02/2012	201190600502	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	58900	Stores	181143	58900	LADWA SAFETY SOLUTION PVT. LTD.	L01855	2011906002071	10/02/2012	201190600502	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	17924	Personnel	BILL 409 TO 414	18340	SYED HAMID HUSSAIN JBP	M00400	2011905002768	14/02/2012	201190501267	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	1420	Audit	33	1420	PC CARE	P01404	2011905002727	08/02/2012	201190501267	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	66122	Engineering	2nd & Final bil	70756	ROOP TYPING & PHOTO COPY CORNER	R01533	2011905002767	13/02/2012	201190501266	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	6964	Stores	11th ON A/C BIL	7944	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2011905002766	13/02/2012	201190501265	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	289	Audit	10035081160028	289	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002762	13/02/2012	201190501260	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	826	Audit	10035081130028	826	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002761	13/02/2012	201190501260	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	719	S&T	10168793630001	719	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002743	13/02/2012	201190501260	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	84041	Stores	1st. ON A/C BIL	95791	CMC LIMITED	C01687	2011905002741	13/02/2012	201190501258	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	3077	Engineering	1029/11-12	3077	RITES LTD	R01540	2011904000945	13/02/2012	201190400508	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	3240	Engineering	W11-013505	3240	RITES LTD	R01475	2011904000943	13/02/2012	201190400507	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	7375	Engineering	W11-013443	7375	RITES LTD	R01475	2011904000942	13/02/2012	201190400507	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	2557	Engineering	W11-013906	2557	RITES LTD	R01475	2011904000941	13/02/2012	201190400507	14/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	3000	Stores	BSC/WCL/BN3304/	3000	BSCIC CERTIFICATION PVT.LTD.	B01621	2011904000940	13/02/2012	201190400506	13/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720646	14/02/2012	884705	Engineering	DYCE(C)								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720647	14/02/2012	1143	Audit	552033	1143	HORIZON AUTOMATION SYSTEMS PVT.LTD	H01771	2011905002724	08/02/2012	201190501267	14/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720647	14/02/2012	2514	Operating & Traffic	58	2514	TECHNOCENT INDIA	M00801	2011905002764	13/02/2012	201190501264	13/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720647	14/02/2012	1968261	Engineering	DY.CE(C)/A-64/1	2077670	JAIN BROTHERS	M00040	2011904000939	13/02/2012	201190400505	13/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	14240	GMs	676	14240	SIDDHI VINAYAK TRADERS	M01307	2011906002137	16/02/2012	201190600513	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	3552	GMs	7482	3552	NAVCHETAN	M00072	2011906002136	15/02/2012	201190600513	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	5331	GMs	7754	5440	NAVCHETAN	M00072	2011906002135	15/02/2012	201190600513	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	12081	GMs	011764	12328	VIJAY DEEP	M00046	2011906002134	15/02/2012	201190600513	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	11407	GMs	011765	11640	VIJAY DEEP	M00046	2011906002133	15/02/2012	201190600513	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	26242	Stores	217336	26242	SECO INDUSTRIES	S01857	2011906002130	14/02/2012	201190600512	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	37500	Stores	217334	37500	MANOJ KUMAR ANIL KUMAR ENGG. PVT. LTD.	M01858	2011906002129	14/02/2012	201190600512	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	21089	Stores	217337	21089	RASHIKA ENTERPRISES	M00879	2011906002128	14/02/2012	201190600511	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	15383	Stores	217338	15383	SANTOSH ENGINEERING WORKS	M01280	2011906002127	14/02/2012	201190600511	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	4012	Stores	199133	4012	SURYA AGENCIES	M00042	2011906002126	14/02/2012	201190600511	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	6726	Stores	180473	6726	JAYBEE ENGG ENTERPRISES	M00286	2011906002124	14/02/2012	201190600511	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	1824	Stores	214945	1824	JAI HIND STORES	J01808	2011906002123	14/02/2012	201190600511	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	18251	Stores	199132	18251	SURYA AGENCIES	M00042	2011906002122	14/02/2012	201190600511	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	6641	Stores	217315	6641	SANTOSH ENGINEERING WORKS	M01280	2011906002121	14/02/2012	201190600511	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	15622	Stores	LP/01/2012	15622	DYCOS CMM WEST CENTRAL RAILWAY JABALP	M00578	2011906002120	14/02/2012	201190600510	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	1654	Engineering	120-BSNL	1654	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002814	21/02/2012	201190501283	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	7560	GMs	AIRTEL T-57	7560	BHARTI AIRTEL LTD.	B01839	2011905002812	21/02/2012	201190501283	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	5000	Audit	6	5000	AMIT KUMAR DAS	A01804	2011905002797	16/02/2012	201190501275	16/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	1212	GMs	681394807	1212	BHARTI AIRTEL LTD.	B01839	2011905002798	16/02/2012	201190501274	16/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	199	Stores	116714437	199	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002794	16/02/2012	201190501274	16/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720662	21/02/2012	199	Electrical	116318863	199	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002793	16/02/2012	201190501274	16/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720663	21/02/2012	11800	GMs	1100	11800	COMPUTER ASSOCIATES	C01337	2011906002132	15/02/2012	201190600513	21/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720663	21/02/2012	3245	GMs	1094	3245	COMPUTER ASSOCIATES	C01337	2011906002131	15/02/2012	201190600513	21/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720663	21/02/2012	2725	Stores	199134	2725	INDURKHYA COMPUTER SALES & SERVICES	I01683	2011906002125	14/02/2012	201190600511	17/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720663	21/02/2012	6090	Audit	4562	6090	GALAXY INTERIORS	M01254	2011905002796	16/02/2012	201190501275	16/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720663	21/02/2012	62721	Audit	4556	62721	GALAXY INTERIORS	M01254	2011905002795	16/02/2012	201190501275	16/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720495	02/01/2012	2874104	Engineering	DJ/90%/186	2874104	DONYPOLU UDYOG LIMITED	D00001	2011904000831	02/01/2012	201190400447	02/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720495	02/01/2012	5932747	Engineering	VNPL/90%/96	5932747	VISHAL NIRMITI PVT LTD	M00934	2011904000830	02/01/2012	201190400446	02/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720496	03/01/2012	73351	Electrical	5th ON A/C BILL	82500	AVANI TOUR & TRAVELS	A01524	2011905002344	02/01/2012	201190501084	02/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720496	03/01/2012	1112365	Engineering	18th on A/c bl	1178420	MEHROTRA BUILDCON P LTD	M00064	2011904000832	02/01/2012	201190400448	02/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	262568	Engineering	DJ/22/10%/	262568	DONYPOLU UDYOG LIMITED	D00001	2011926000200	03/01/2012	201192600077	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	417275	Engineering	4	417275	SHYAMASHYAM GLUTECH CORPORATION	S01745	2011926000197	03/01/2012	201192600077	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	100000			100000	RAJAN RAMAN	12291365	2011908000556	04/01/2012	201190800273	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	233000			233000	S.K.SANKHLA	15801226	2011908000555	04/01/2012	201190800273	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	41691			63000	ASHOK KUMAR	08268277	2011908000554	04/01/2012	201190800272	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	575	Stores	W11-010292	575	RITES LTD	R01475	2011906001731	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	1769	Stores	W11-010307	1769	RITES LTD	R01475	2011906001730	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	5807	Stores	W11-010339	5807	RITES LTD	R01475	2011906001729	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	624	Stores	W11-010379	624	RITES LTD	R01475	2011906001728	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	234	Stores	W11-010422	234	RITES LTD	R01475	2011906001727	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	1471	Stores	W11-010442	1471	RITES LTD	R01475	2011906001726	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	9351	Stores	W11-010574	9351	RITES LTD	R01475	2011906001725	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	1060	Stores	W11-011274	1060	RITES LTD	R01475	2011906001724	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	222	Stores	W11-011515	222	RITES LTD	R01475	2011906001723	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	588	Stores	W11-011516	588	RITES LTD	R01475	2011906001722	29/12/2011	201190600429	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720504	04/01/2012	112920	Operating & Traffic	15th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2011905002345	04/01/2012	201190501085	04/01/2012	F
U.N.SHARMA	720488	01/01/2012	209725			209725	U.N.SHARMA	05510181	2011908000533	26/12/2011	201190800265	26/12/2011	B
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720506	04/01/2012	300000			300000	TRIBHUVAN SINGH	13638270	2011908000553	04/01/2012	201190800272	04/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720506	04/01/2012	29000			29000	USA SHANKAR SINGH	08251101	2011908000552	04/01/2012	201190800272	04/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720506	04/01/2012	1300			1300	SANTOSH KUMAR PATEL	06446474	2011908000551	04/01/2012	201190800272	04/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	12533	Medical	J/2011/08/08	12677	PAMM ADVERTISING MARKETING	P00065	2011905002373	04/01/2012	201190501091	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	116326	Stores	J/2011/08/12	117660	PAMM ADVERTISING MARKETING	P00065	2011905002365	04/01/2012	201190501088	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	5665	Commercial	J/2011/09/03	5730	PAMM ADVERTISING MARKETING	P00065	2011905002363	04/01/2012	201190501088	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	19629	Engineering	J/2011/08/10	19854	PAMM ADVERTISING MARKETING	P00065	2011905002362	04/01/2012	201190501088	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	34633	Stores	J/2011/08/06	35029	PAMM ADVERTISING MARKETING	P00065	2011905002361	04/01/2012	201190501088	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	24223	Stores	J/2011/08/05	24501	PAMM ADVERTISING MARKETING	P00065	2011905002360	04/01/2012	201190501087	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	33197	Stores	J/2011/08/13	33577	PAMM ADVERTISING MARKETING	P00065	2011905002359	04/01/2012	201190501087	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	23193	Electrical	J/2011/08/11	23459	PAMM ADVERTISING MARKETING	P00065	2011905002358	04/01/2012	201190501087	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	103793	Stores	J/2011/09/05	104983	PAMM ADVERTISING MARKETING	P00065	2011905002357	04/01/2012	201190501086	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	22405	Commercial	J/2011/08/02	22662	PAMM ADVERTISING MARKETING	P00065	2011905002356	04/01/2012	201190501086	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	8116	Medical	J/2011/09/04	8209	PAMM ADVERTISING MARKETING	P00065	2011905002355	04/01/2012	201190501086	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	15592346	Engineering	BID/M/42/1	15592346	BHASKAR INDUSTRIAL DEVELOPMENTS LTD.	B01825	2011926000200	05/01/2012	201192600079	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	852670	Engineering	ksk/rmd/61	852670	KONTINENTAL STEEL KORPORATION	M00496	2011926000201	03/01/2012	201192600078	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	1786423	Engineering	KSK/RMD/75	1786423	KONTINENTAL STEEL KORPORATION	M00496	2011926000199	03/01/2012	201192600078	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	916058	Engineering	KSK/RMD/57	916058	KONTINENTAL STEEL KORPORATION	M00496	2011926000198	03/01/2012	201192600078	05/01/2012	F
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	6200	Stores	7203	6200	NAVCHETAN	M00072	2011906001732	03/01/2012	201190600430	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	42026	Accounts	27th ON A/C BIL	43000	BABA TRAVELS	M00019	2011905002379	06/01/2012	201190501103	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	25589	Accounts	6th ON A/C BILL	29166	DEVINDER SINGH & CO.	D01477	2011905002377	06/01/2012	201190501099	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720512	06/01/2012	43868	Medical	J/2011/08/01	44369	PAMM ADVERTISING MARKETING	P00065	2011905002374	04/01/2012	201190501091	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720514	06/01/2012	100000			100000	M.M.KHAN	01535031	2011908000566	06/01/2012	201190800277	06/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720514	06/01/2012	150000			150000	S.K.RAI	08268230	2011908000565	05/01/2012	201190800276	06/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720514	06/01/2012	55000			55000	BRIJ MOHAN MEENA	18352558	2011908000564	05/01/2012	201190800276	06/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720514	06/01/2012	16000			16000	RAM PHOOL MEENA	17583597	2011908000563	05/01/2012	201190800276	06/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720514	06/01/2012	9686	Accounts	10th ON A/C BIL	9911	SHREE COMPUTERS PERIPHERALS	S00042	2011905002378	06/01/2012	201190501100	06/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	20000			20000	SALIK RAM YADAV	08038326	2011908000575	10/01/2012	201190800281	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	1849800			1849800	Dr. N D SAHU	12110050	2011908000574	09/01/2012	201190800279	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	5466	Stores	180471	5466	JAYSHREE ENTERPRISES	M00278	2011906001779	05/01/2012	201190600440	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	5910	Stores	217313	5910	CENTRAL GASKET CO	M00210	2011906001778	05/01/2012	201190600440	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	40193	Stores	214937	40193	MARUTI METAL INDUSTRIES	M01826	2011906001753	05/01/2012	201190600435	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	95132	Commercial	15th ON A/C BIL	97339	DEEPAK UPADHAY	D01598	2011905002404	10/01/2012	201190501111	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	67230	Stores	13th ON A/C BIL	94152	AJTEJ SINGH SON'S	A00030	2011905002396	10/01/2012	201190501110	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	483893	Engineering	SKCP/MBC/38	1741156	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000840	10/01/2012	201190400454	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	503727	Engineering	SKCP/MBC/11-12/	1812525	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000839	10/01/2012	201190400454	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	2862457	Engineering	DU/188/11-12/90	2862457	DONYPOLU UDYOG LIMITED	D00001	2011904000843	10/01/2012	201190400453	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720519	10/01/2012	976253	Engineering	DU/82/11-12/10%	3512779	DONYPOLU UDYOG LIMITED	D00001	2011904000842	10/01/2012	201190400453	10/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720521	10/01/2012	200000			200000	SUNIL K UPADHAYAY	12290324	2011908000577	10/01/2012	201190800280	10/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720521	10/01/2012	20000			20000	RAVI SAHU	08251939	2011908000576	10/01/2012	201190800279	10/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	360645	Engineering	CTI/16	360645	CEMCON TRACK INDUSTRIES	M00116	2011926000196	03/01/2012	201192600082	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	270925	Engineering	CTI/15	270925	CEMCON TRACK INDUSTRIES	M00116	2011926000195	03/01/2012	201192600082	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	7045	Mechanical	2nd ON A/C BILL	8030	CARE COMPUTER & COPIERS	C01833	2011905002421	12/01/2012	201190501123	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	9330	Mechanical	1st.ON A/C BILL	10634	CARE COMPUTER & COPIERS	C01833	2011905002420	12/01/2012	201190501123	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	141910	GMs	13th ON A/C BIL	145200	BABA TRAVELS	M00019	2011905002419	12/01/2012	201190501122	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	2850	Electrical	517	2850	HOTEL VIJAN PALACE	H01789	2011905002418	12/01/2012	201190501119	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	2250	Electrical	512	2250	HOTEL VIJAN PALACE	H01789	2011905002405	10/01/2012	201190501119	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	990	Electrical	663	990	SIDDHI VINAYAK TRADERS	S01669	2011905002403	10/01/2012	201190501119	12/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	14477	GMs	4th ON A/C BILL	15540	PRIYA ENTERPRISES	P01681	2011905002417	11/01/2012	201190501118	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720527	12/01/2012	5561	Commercial	7th on a/c bill	6339	SHRI BALAJEE GRAPHICS	S01586	2011905002416	11/01/2012	201190501117	11/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720528	12/01/2012	13419	Security	723	13419	ORIENTAL MOTORS	O01828	2011905002413	11/01/2012	201190501119	12/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720545	18/01/2012	10533160	Engineering	TEEPL/M/11	10533160	TECHMA ENGINEERING ENTERPRISES PVT LTD.	T01798	2011926000225	17/01/2012	201192600089	18/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720545	18/01/2012	3524610	Engineering	TEEPL/M/11	3524610	TECHMA ENGINEERING ENTERPRISES PVT LTD.	T01798	2011926000224	17/01/2012	201192600089	18/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720545	18/01/2012	115000			115000	RAJESH KUMAR	06423279	2011908000604	18/01/2012	201190800289	18/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720545	18/01/2012	68500			68500	D.N. SHUKLA	08589162	2011908000603	18/01/2012	201190800289	18/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720545	18/01/2012	571628	Engineering	A-19/2 PVC	603403	JAIN BROTHERS	M00040	2011904000871	17/01/2012	201190400466	17/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	237022	Engineering	50006	237022	SHETH & CO.	S01482	2011926000227	17/01/2012	201192600089	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	1186102	Engineering	5005	1186102	SHETH & CO.	S01482	2011926000226	17/01/2012	201192600089	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	2171933	Engineering	BID/M/PVC/	2171933	BHASKAR INDUSTRIAL DEVELOPMENTS LTD.	B01825	2011926000223	13/01/2012	201192600088	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	283707	Engineering	MFPL/PVC/2	283707	MANISH FORGINGS PVT LTD	M00275	2011926000221	10/01/2012	201192600088	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	199047	Engineering	MFPL/PVC/3	199047	MANISH FORGINGS PVT LTD	M00275	2011926000219	10/01/2012	201192600088	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	369325	Engineering	PVC/MFPL/4	369325	MANISH FORGINGS PVT LTD	M00275	2011926000218	10/01/2012	201192600088	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	1121707	Engineering	MFPL/PVC/4	1121707	MANISH FORGINGS PVT LTD	M00275	2011926000217	10/01/2012	201192600088	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	239317	Stores	10th ON A/C BIL	244866	NETCOM DATA SYSTEMS	N01837	2011905002490	18/01/2012	201190501151	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	10884	GMs	612526	10884	3A TRAVELS	301743	2011905002489	17/01/2012	201190501147	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	9650	GMs	SE/A/31	9650	SURBHIT ENTERPRISES	S01835	2011905002488	17/01/2012	201190501147	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	1969548	Engineering	VNPL/10%/81	7086882	VISHAL NIRMITI PVT LTD	M00934	2011904000875	18/01/2012	201190400470	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	6307502	Engineering	VNPL/90%/98	6307502	VISHAL NIRMITI PVT LTD	M00934	2011904000874	18/01/2012	201190400470	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	1751278	Engineering	DU/10%/80	6301495	DONYPOLU UDYOG LIMITED	D00001	2011904000873	18/01/2012	201190400469	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720546	18/01/2012	715803	Engineering	SKCP/MBC/39	2575621	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000841	10/01/2012	201190400467	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720548	18/01/2012	4793599	Engineering	DU/10%/83	17248660	DONYPOLU UDYOG LIMITED	D00001	2011904000872	17/01/2012	201190400468	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720508	05/01/2012	85000			85000	A. R. TRIPATHI	13121613	2011908000562	05/01/2012	201190800275	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720508	05/01/2012	22000			22000	ATUL PANDEY	08026786	2011908000557	04/01/2012	201190800274	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720508	05/01/2012	1772633	Engineering	DU/10%/81	6378337	DONYPOLU UDYOG LIMITED	D00001	2011904000835	05/01/2012	201190400450	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720508	05/01/2012	2179148	Engineering	DU/90%/187	2179148	DONYPOLU UDYOG LIMITED	D00001	2011904000834	05/01/2012	201190400450	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720508	05/01/2012	1192417	Engineering	KC/10%/20	1192417	KHEM CHAND	M01002	2011904000819	02/01/2012	201190400449	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720508	05/01/2012	642813	Engineering	KC/10%/23	645413	KHEM CHAND	M01002	2011904000818	02/01/2012	201190400449	04/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720509	05/01/2012	400000			400000	KUMARI BABUSHA	08357821	2011908000560	05/01/2012	201190800274	05/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720509	05/01/2012	15000			15000	RAJESH TIWARI	08026841	2011908000559	04/01/2012	201190800274	05/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720509	05/01/2012	14000			14000	SHEKHER IYER	06146820	2011908000558	04/01/2012	201190800274	05/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	8600	Security	9608	8600	SANA MOTORS	S01822	2011905002376	05/01/2012	201190501098	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	2400	GMs	DEC-69	2400	UPS POINT	U01815	2011905002375	05/01/2012	201190501098	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	4000	Security	055	4000	R.K.SHRIWASTAVA CUSHION REPAIRING	R01816	2011905002340	29/12/2011	201190501098	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	861	Accounts	566	861	R.D SHRIVAS	R01749	2011905002338	29/12/2011	201190501097	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	10800	Electrical	ABHI2011/11/135	10800	ABHI COMPUTERS	M00271	2011905002337	29/12/2011	201190501097	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	547	Engineering	66	547	KAMLA STATIONERS	K01778	2011905002336	29/12/2011	201190501097	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	939	Operating & Traffic	2088	939	SANJEEV PATHAK	S01820	2011905002364	04/01/2012	201190501094	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1714	GMS	NIL	1714	BADRI PRASAD SAHU	B01792	2011905002354	04/01/2012	201190501094	05/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	2168492	Engineering	VNPL/10%/80	7802728	VISHAL NIRMITI PVT LTD	M00934	2011904000838	09/01/2012	201190400452	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	3611856	Engineering	VNPL/90%/97	3611856	VISHAL NIRMITI PVT LTD	M00934	2011904000837	09/01/2012	201190400452	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	30900			30900	MUKESH BHATNAGAR	08883191	2011908000573	09/01/2012	201190800278	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	75000			75000	GHANSHYAM RAYANA	15802589	2011908000572	09/01/2012	201190800278	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	100000			100000	JEEVRAJ KOTHARI	18982426	2011908000571	09/01/2012	201190800278	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	10000			10000	SANJAY SINGH YADAV	08259331	2011908000570	09/01/2012	201190800278	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	7091	Stores	E11-013992	7091	RITES LTD.	R01489	2011906001777	05/01/2012	201190600439	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	901	Stores	W11-009584	901	RITES LTD.	R01475	2011906001776	05/01/2012	201190600439	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	338	Stores	W11-009586	338	RITES LTD	R01475	2011906001775	05/01/2012	201190600439	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	875	Stores	W11-009374	875	RITES LTD	R01475	2011906001774	05/01/2012	201190600439	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	4166	Stores	W11-003885	4166	RITES LTD	R01475	2011906001773	05/01/2012	201190600439	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	2248	Stores	W11-010182	2248	RITES LTD	R01475	2011906001772	05/01/2012	201190600439	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	731	Stores	W11-010257	731	RITES LTD	R01475	2011906001771	05/01/2012	201190600438	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	3717	Stores	W11-010272	3717	RITES LTD	R01475	2011906001770	05/01/2012	201190600438	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1363	Stores	W11-010334	1363	RITES LTD	R01475	2011906001769	05/01/2012	201190600438	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	934	Stores	W11-010342	934	RITES LTD	R01475	2011906001768	05/01/2012	201190600438	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	3001	Stores	W11-010377	3001	RITES LTD	R01475	2011906001767	05/01/2012	201190600438	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	596	Stores	W11-010488	596	RITES LTD	R01475	2011906001766	05/01/2012	201190600438	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1501	Stores	W11-010490	1501	RITES LTD	R01475	2011906001765	05/01/2012	201190600437	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	512	Stores	W11-010545	512	RITES LTD	R01475	2011906001764	05/01/2012	201190600437	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	6471	Stores	W11-010625	6471	RITES LTD	R01475	2011906001763	05/01/2012	201190600437	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	12865	Stores	W11-010681	12865	RITES LTD	R01475	2011906001762	05/01/2012	201190600437	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	10109	Stores	W11-010747	10109	RITES LTD	R01475	2011906001761	05/01/2012	201190600437	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	2295	Stores	W11-010753	2295	RITES LTD	R01475	2011906001760	05/01/2012	201190600437	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	479	Stores	W11-010802	479	RITES LTD	R01475	2011906001759	05/01/2012	201190600436	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	992	Stores	W11-010807	992	RITES LTD	R01475	2011906001758	05/01/2012	201190600436	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1901	Stores	W11-010827	1901	RITES LTD	R01475	2011906001757	05/01/2012	201190600436	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	4415	Stores	W11-010844	4415	RITES LTD	R01475	2011906001756	05/01/2012	201190600436	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	616	Stores	W11-011005	616	RITES LTD	R01475	2011906001755	05/01/2012	201190600436	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	7459	Stores	W11-011051	7459	RITES LTD	R01475	2011906001754	05/01/2012	201190600436	09/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	960	Electrical	81	960	PARAS SALES	M01027	2011906001751	05/01/2012	201190600434	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1423	Stores	W11-011166	1423	RITES LTD	R01475	2011906001750	03/01/2012	201190600433	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	246	Stores	W11-011179	246	RITES LTD	R01475	2011906001749	03/01/2012	201190600433	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1000	Stores	W11-011186	1000	RITES LTD	R01475	2011906001748	03/01/2012	201190600433	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1752	Stores	W11-011215	1752	RITES LTD	R01475	2011906001747	03/01/2012	201190600433	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	484	Stores	W11-011219	484	RITES LTD	R01475	2011906001746	03/01/2012	201190600433	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1529	Stores	W11-011220	1529	RITES LTD	R01475	2011906001745	03/01/2012	201190600433	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	993	Stores	W11-011289	993	RITES LTD	R01475	2011906001744	03/01/2012	201190600432	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	451	Stores	W11-011290	451	RITES LTD	R01475	2011906001743	03/01/2012	201190600432	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	2221	Stores	W11-011292	2221	RITES LTD	R01475	2011906001742	03/01/2012	201190600432	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	2969	Stores	W11-011294	2969	RITES LTD	R01475	2011906001741	03/01/2012	201190600432	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1566	Stores	W11-011298	1566	RITES LTD	R01475	2011906001740	03/01/2012	201190600432	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	1239	Stores	W11-011341	1239	RITES LTD	R01475	2011906001739	03/01/2012	201190600432	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	3322	Stores	W11-011426	3322	RITES LTD	R01475	2011906001738	03/01/2012	201190600431	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	5671	Stores	W11-011434	5671	RITES LTD	R01475	2011906001737	03/01/2012	201190600431	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	2324	Stores	W11-011437	2324	RITES LTD	R01475	2011906001736	03/01/2012	201190600431	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	991	Stores	W11-011481	991	RITES LTD	R01475	2011906001735	03/01/2012	201190600431	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	608	Stores	W11-011524	608	RITES LTD	R01475	2011906001734	03/01/2012	201190600431	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720515	09/01/2012	980	Stores	W11-011532	980	RITES LTD	R01475	2011906001733	03/01/2012	201190600431	06/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720516	09/01/2012	2514	Operating & Traffic	57	2514	TECHNOCENT INDIA	M00801	2011905002335	29/12/2011	201190501096	05/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720516	09/01/2012	2480	Operating & Traffic	62	2480	TECHNOCENT INDIA	M00801	2011905002334	29/12/2011	201190501096	05/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720516	09/01/2012	9850	Commercial	11250	9850	HCL INFOSYSTEMS LTD	M01220	2011905002370	04/01/2012	201190501095	05/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720516	09/01/2012	1700	Security	160	1700	SILICON VALLEY	S01823	2011905002369	04/01/2012	201190501095	05/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720516	09/01/2012	2210	Security	120	2210	INDURKHYA COMPUTER SALES & SERVICES	01683	2011905002368	04/01/2012	201190501095	05/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720516	09/01/2012	780	Security	4460	780	GALAXY INTERIORS	M01254	2011905002367	04/01/2012	201190501094	05/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720516	09/01/2012	31000			42000	ASHOK KUMAR YADAV	08260047	2011908000569	09/01/2012	201190800278	09/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720516	09/01/2012	16000			16000	K . K GUPTA	08009326	2011908000568	09/01/2012	201190800278	09/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	413590	Commercial	751156	413590	MAIHAR CEMENT	M00149	2011913000362	11/01/2012	2011913000111	11/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	20000			20000	AJAY SHRIVASTAVA	16436027	2011908000601	17/01/2012	201190800288	17/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	100000			100000	PRAKASH KUMAR	03274470	2011908000600	17/01/2012	201190800288	17/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	75000			75000	V.L.RAUT	00850161	2011908000599	16/01/2012	201190800287	16/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	22500			22500	SANTI DEVI SHARMA	06421039	2011908000597	16/01/2012	201190800287	16/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	28000			28000	SAHEB SINGH PARMA	04400653	2011908000596	16/01/2012	201190800287	16/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	93700			93700	GOVIND PRASAD	06382757	2011908000595	16/01/2012	201190800287	16/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	18000			18000	MD.AHSAN ISMAIL	00980250	2011908000594	16/01/2012	201190800287	16/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	74000			74000	BINAY KUMAR	13678048	2011908000593	16/01/2012	201190800287	16/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	10239	Personnel	VSG/11-12/118	11414	V.S. GURJAR	V01831	2011904000852	11/01/2012	201190400464	17/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720540	17/01/2012	7876	Personnel	WCR/CPO/557	8780	N.S.R						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	107296	Engineering	SE/GJ/4	107296	SRINIVASA ENTERPRISES	S00001	2011926000204	06/01/2012	201192600087	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	125666	Engineering	SE/GJ/31	125666	SRINIVASA ENTERPRISES	S00001	2011926000203	06/01/2012	201192600087	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	90000			90000	SUNIL V BEDEKAR	06272022	2011908000602	17/01/2012	201190800288	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	98600			98600	RAKESH KUMAR TIWARI	06428010	2011908000598	16/01/2012	201190800287	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	302600			302600	SURESH SINGH	08216186	2011908000591	16/01/2012	201190800287	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	9600	GMs	667	9600	SIDDHI VINAYAK TRADERS	M01307	2011906001809	11/01/2012	201190600448	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	7325	Stores	S11-005785	7325	RITES LTD	R01496	2011906001808	10/01/2012	201190600447	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	2397	Stores	S11-005773	2397	RITES LTD	R01496	2011906001807	10/01/2012	201190600447	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	508	Stores	S11-005772	508	RITES LTD	R01496	2011906001806	10/01/2012	201190600447	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	1678	Stores	S11-005771	1678	RITES LTD	R01496	2011906001805	10/01/2012	201190600447	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	648	Stores	S11-005770	648	RITES LTD	R01496	2011906001804	10/01/2012	201190600447	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	1272	Stores	S11-005768	1272	RITES LTD	R01496	2011906001803	10/01/2012	201190600446	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	1239	Stores	S11-005767	1239	RITES LTD	R01496	2011906001802	10/01/2012	201190600446	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	1927	Stores	S11-005766	1927	RITES LTD	R01496	2011906001801	10/01/2012	201190600446	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	587	Stores	S11-005762	587	RITES LTD	R01496	2011906001800	10/01/2012	201190600446	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	1637	Stores	S11-005761	1637	RITES LTD	R01496	2011906001799	10/01/2012	201190600446	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	3349	Stores	S11-005474	3349	RITES LTD	R01496	2011906001798	10/01/2012	201190600446	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	3890	Stores	S11-005473	3890	RITES LTD	R01496	2011906001797	10/01/2012	201190600445	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	1221	Stores	S11-005440	1221	RITES LTD	R01496	2011906001796	10/01/2012	201190600445	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	2385	Stores	S11-005438	2385	RITES LTD	R01496	2011906001795	10/01/2012	201190600445	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	606	Stores	S11-005357	606	RITES LTD	R01496	2011906001794	10/01/2012	201190600445	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	606	Stores	S11-005356	606	RITES LTD	R01496	2011906001793	10/01/2012	201190600445	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	706	Stores	S11-005355	706	RITES LTD	R01496	2011906001792	10/01/2012	201190600445	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	1246	Stores	S11-005350	1246	RITES LTD	R01496	2011906001791	10/01/2012	201190600444	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	515	Stores	S11-005349	515	RITES LTD	R01496	2011906001790	10/01/2012	201190600444	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	3450	Stores	S11-005297	3450	RITES LTD	R01496	2011906001789	10/01/2012	201190600444	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	785	Stores	S11-005046	785	RITES LTD	R01496	2011906001788	10/01/2012	201190600444	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	915	Stores	S11-005045	915	RITES LTD	R01496	2011906001787	10/01/2012	201190600444	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	6782	Stores	S11-005044	6782	RITES LTD	R01496	2011906001786	10/01/2012	201190600444	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	5752	Mechanical	3rd ON A/C BILL	6515	CARE COMPUTER & COPIERS	C01833	2011905002485	17/01/2012	201190501142	17/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	1036	GMs	654706582	1036	BHARTI AIRTEL LTD	B01738	2011905002436	16/01/2012	201190501132	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	199	Stores	112536730	199	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002434	16/01/2012	201190501131	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720541	17/01/2012	199	Electrical	112130527	199	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002433	16/01/2012	201190501131	16/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	62500			62500	LAWRENCE KAMAL	05079184	2011908000607	19/01/2012	201190800090	19/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	23119	Stores	217301	23119	SHAKTI SALES CORPORATION	S01838	2011906001820	18/01/2012	201190600455	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	2144	Stores	208788	2144	LINKS ENGINEERING INDUSTRIES	M01319	2011906001813	12/01/2012	201190600454	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	24251	Stores	217319	24251	SANTOSH ENGINEERING WORKS	M01280	2011906001811	12/01/2012	201190600454	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	8243	Stores	217317	8243	HOWRAH UNITED ENGINEERS CO P LTD	M00701	2011906001810	12/01/2012	201190600454	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	44717	Stores	217318	44717	STANDARD ENGINEERING PUMP NOZZLE SERVIC	M00454	2011906001812	12/01/2012	201190600453	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	4000	Stores	208778	4000	ENGINEERING UNITED COMPANY	E01836	2011906001819	13/01/2012	201190600451	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	21360	Stores	180470	21360	SYSCON	M01393	2011906001818	13/01/2012	201190600451	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	3401	Stores	214938	3401	ADVANCE MACHINERY STORE	A01494	2011906001817	13/01/2012	201190600451	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	12077	Stores	214873	12077	ADVANCE MACHINERY STORE	A01494	2011906001816	13/01/2012	201190600451	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	7948	Accounts	9th ON A/C BILL	8132	SHRI BALAJEE GRAPHICS	S01586	2011905002493	18/01/2012	201190501154	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	11962	Stores	10th ON A/C BIL	12750	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2011905002492	18/01/2012	201190501153	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720551	19/01/2012	238960	Engineering	13th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2011905002491	18/01/2012	201190501152	18/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720552	19/01/2012	231200			231200	ARUN KUMAR SINGH	08257620	2011908000609	19/01/2012	201190800291	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720552	19/01/2012	96000			96000	MOHAN LAL MISHRA	05056275	2011908000608	19/01/2012	201190800290	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720552	19/01/2012	32000			32000	A. K. BUDHOLIYA	08035003	2011908000606	19/01/2012	201190800290	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720552	19/01/2012	198000			198000	KUMAR GAURAV	12290051	2011908000605	19/01/2012	201190800290	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720552	19/01/2012	591	Stores	214874	591	SHREE ENGINEERING	M00007	2011906001815	12/01/2012	201190600454	18/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1945823	Engineering	62	1945823	CREATIVE ENGINEERS	M00074	2011926000232	23/01/2012	201192600090	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	195949	Engineering	MFPL/PVC/0	195949	MANISH FORGINGS PVT LTD	M00275	2011926000228	19/01/2012	201192600090	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	26288	Stores	214876	26288	PATEL BROTHERS	M01229	2011906001883	20/01/2012	201190600466	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	9392	Stores	217306	9392	STANDARD ENGINEERING PUMP NOZZLE SERVIC	M00454	2011906001882	20/01/2012	201190600465	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1166	Stores	N11-013962	1166	RITES LTD	M00464	2011906001880	20/01/2012	201190600464	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	5906	Stores	N11-013841	5906	RITES LTD	M00464	2011906001879	20/01/2012	201190600464	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	528	Stores	N11-013834	528	RITES LTD	M00464	2011906001878	20/01/2012	201190600464	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	185	Stores	N11-013829	185	RITES LTD	M00464	2011906001877	20/01/2012	201190600464	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	824	Stores	N11-013803	824	RITES LTD	M00464	2011906001876	20/01/2012	201190600464	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	614	Stores	N11-013785	614	RITES LTD	M00464	2011906001875	20/01/2012	201190600464	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1174	Stores	N11-013615	1174	RITES LTD	M00464	2011906001874	20/01/2012	201190600464	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	5186	Stores	N11-013540	5186	RITES LTD	M00464	2011906001873	20/01/2012	201190600463	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1014	Stores	N11-013520	1014	RITES LTD	M00464	2011906001872	20/01/2012	201190600463	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1767	Stores	N11-013519	1767	RITES LTD	M00464	2011906001871	20/01/2012	201190600463	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1419	Stores	N11-013360	1419	RITES LTD	M00464	2011906001870	20/01/2012	201190600463	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1806	Stores	N11-013359	1806	RITES LTD	M00464	2011906001869	20/01/2012	201190600463	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1837	Stores	N11-013358	1837	RITES LTD	M00464	2011906001868	20/01/2012	201190600463	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	671	Stores	N11-013340	671	RITES LTD	M00464	2011906001867	20/01/2012	201190600463	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	72056												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1102	Stores	N11-013263	1102	RITES LTD	M00464	2011906001863	20/01/2012	201190600462	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	2981	Stores	N11-011109	2981	RITES LTD	M00464	2011906001862	20/01/2012	201190600462	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1177	Stores	N11-014829	1177	RITES LTD	M00464	2011906001861	20/01/2012	201190600462	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1111	Stores	N11-013277	1111	RITES LTD	M00464	2011906001860	20/01/2012	201190600462	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	860	Stores	N11-012962	860	RITES LTD	M00464	2011906001859	20/01/2012	201190600462	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1400	Stores	N11-012951	1400	RITES LTD	M00464	2011906001858	20/01/2012	201190600462	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	159610	S&T	15th ON A/C BIL	163311	S.K.TRAVELS & AGENCIES	S01518	2011905002549	24/01/2012	201190501181	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	9206	Mechanical	27th & Final	10494	YADAV TRAVEL'S	Y01529	2011905002541	23/01/2012	201190501174	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	720020	Engineering	SKCP/10%/41	2590795	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000912	24/01/2012	201190400484	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	1309781	Engineering	SKCP/10%/40	4712890	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000911	24/01/2012	201190400484	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	9668	Engineering	0981/11-12	9668	RITES LTD	R01540	2011904000906	23/01/2012	201190400483	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	25388	Engineering	W11-012890	25388	RITES LTD	R01475	2011904000905	23/01/2012	201190400482	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	25388	Engineering	W11-012889	25388	RITES LTD	R01475	2011904000904	23/01/2012	201190400482	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720562	24/01/2012	25388	Engineering	W11-012885	25388	RITES LTD	R01475	2011904000903	23/01/2012	201190400482	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720564	24/01/2012	661047	Engineering	JCL/PVC/30	661047	J SONS COMPANY LIMITED	M00810	2011926000230	19/01/2012	201192600090	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720564	24/01/2012	869341	Engineering	JCL/PVC/30	869341	J SONS COMPANY LIMITED	M00810	2011926000229	19/01/2012	201192600090	24/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720564	24/01/2012	14368	Stores	217322	14368	MERICO ENGINEERING	M00221	2011906001881	20/01/2012	201190600465	23/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	95700	GMs	668	95700	SIDHDI VINAYAK TRADERS	M01307	2011906001938	24/01/2012	201190600476	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	2121	Stores	N11-013189	2121	RITES LTD	M00464	2011906001937	21/01/2012	201190600475	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1697	Stores	N11-013188	1697	RITES LTD	M00464	2011906001936	21/01/2012	201190600475	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	2440	Stores	N11-013159	2440	RITES LTD	M00464	2011906001935	21/01/2012	201190600475	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1511	Stores	N11-012982	1511	RITES LTD	M00464	2011906001934	21/01/2012	201190600474	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	4239	Stores	N11-012976	4239	RITES LTD	M00464	2011906001933	21/01/2012	201190600474	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1889	Stores	N11-012961	1889	RITES LTD	M00464	2011906001932	21/01/2012	201190600474	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1889	Stores	N11-012959	1889	RITES LTD	M00464	2011906001931	21/01/2012	201190600474	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	2180	Stores	N11-012934	2180	RITES LTD	M00464	2011906001930	21/01/2012	201190600474	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1499	Stores	N11-012931	1499	RITES LTD	M00464	2011906001929	21/01/2012	201190600474	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	17716	Stores	N11-012833	17716	RITES LTD	M00464	2011906001928	21/01/2012	201190600474	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1110	Stores	N11-012797	1110	RITES LTD	M00464	2011906001927	21/01/2012	201190600474	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1872	Stores	N11-012700	1872	RITES LTD	M00464	2011906001926	21/01/2012	201190600473	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	162	Stores	N11-012699	162	RITES LTD	M00464	2011906001925	21/01/2012	201190600473	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	439	Stores	N11-012698	439	RITES LTD	M00464	2011906001924	21/01/2012	201190600473	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	4925	Stores	N11-012642	4925	RITES LTD	M00464	2011906001923	21/01/2012	201190600473	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	750	Stores	N11-012622	750	RITES LTD	M00464	2011906001922	21/01/2012	201190600473	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1296	Stores	N11-012494	1296	RITES LTD	M00464	2011906001921	21/01/2012	201190600473	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1296	Stores	N11-012493	1296	RITES LTD	M00464	2011906001920	21/01/2012	201190600473	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	310	Stores	N11-012489	310	RITES LTD	M00464	2011906001919	21/01/2012	201190600473	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1238	Stores	N11-012488	1238	RITES LTD	M00464	2011906001918	21/01/2012	201190600472	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1336	Stores	N11-012481	1336	RITES LTD	M00464	2011906001917	21/01/2012	201190600472	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	2684	Stores	N11-012446	2684	RITES LTD	M00464	2011906001916	21/01/2012	201190600472	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	248	Stores	N11-012445	248	RITES LTD	M00464	2011906001915	21/01/2012	201190600472	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	2983	Stores	N11-012444	2983	RITES LTD	M00464	2011906001914	21/01/2012	201190600472	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1821	Stores	N11-012413	1821	RITES LTD	M00464	2011906001913	21/01/2012	201190600472	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1511	Stores	N11-012367	1511	RITES LTD	M00464	2011906001912	21/01/2012	201190600472	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	363	Stores	N11-012306	363	RITES LTD	M00464	2011906001911	21/01/2012	201190600472	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	34146	Stores	N11-014657	34146	RITES LTD	M00464	2011906001910	20/01/2012	201190600471	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1155	Stores	N11-014610	1155	RITES LTD	M00464	2011906001909	20/01/2012	201190600470	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	7578	Stores	N11-014527	7578	RITES LTD	M00464	2011906001908	20/01/2012	201190600470	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	6749	Stores	N11-014325	6749	RITES LTD	M00464	2011906001907	20/01/2012	201190600469	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	3374	Stores	N11-014232	3374	RITES LTD	M00464	2011906001906	20/01/2012	201190600469	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1923	Stores	N11-014219	1923	RITES LTD	M00464	2011906001905	20/01/2012	201190600469	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	6086	Stores	N11-013775	6086	RITES LTD	M00464	2011906001904	20/01/2012	201190600469	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	13956	Stores	N11-013767	13956	RITES LTD	M00464	2011906001903	20/01/2012	201190600469	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	14118	Stores	N11-013762	14118	RITES LTD	M00464	2011906001902	20/01/2012	201190600469	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1914	Stores	N11-013740	1914	RITES LTD	M00464	2011906001901	20/01/2012	201190600469	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1035	Stores	N11-013726	1035	RITES LTD	M00464	2011906001900	20/01/2012	201190600469	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	880	Stores	N11-013724	880	RITES LTD	M00464	2011906001899	20/01/2012	201190600468	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	10970	Stores	N11-013065	10970	RITES LTD	M00464	2011906001898	20/01/2012	201190600468	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	2710	Stores	N11-012928	2710	RITES LTD	M00464	2011906001897	20/01/2012	201190600468	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	3189	Stores	N11-012912	3189	RITES LTD	M00464	2011906001896	20/01/2012	201190600468	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	4844	Stores	N11-012827	4844	RITES LTD	M00464	2011906001895	20/01/2012	201190600468	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	6422	Stores	N11-012749	6422	RITES LTD	M00464	2011906001894	20/01/2012	201190600468	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	2858	Stores	N11-012727	2858	RITES LTD	M00464	2011906001893	20/01/2012	201190600468	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	2760	Stores	N11-012577	2760	RITES LTD	M00464	2011906001892	20/01/2012	201190600468	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	697	Stores	N11-012365	697	RITES LTD	M00464	2011906001891	20/01/2012	201190600467	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1101	Stores	N11-12318	1101	RITES LTD	M00464	2011906001890	20/01/2012	201190600467	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	423	Stores	N11-012316	423	RITES LTD	M00464	2011906001889	20/01/2012	201190600467	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	381	Stores	N11-012315	381	RITES LTD	M00464	2011906001888	20/01/2012	201190600467	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	11382	Stores	N11-012099	11382	RITES LTD	M00464	2011906001887	20/01/2012	201190600467	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	3085	Stores	NIL(06)NOS.	3085	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002583	25/01/2012	201190501193	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	281219	Personnel	28th ON A/C BIL	287740	BABA TRAVELS	M00019	2011905002572	25/01/2012	201190501192	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	7560	GMs	N-PSTN	7560	BHARTI AIRTEL LTD.	B01839	2011905002551	24/01/2012	201190501189	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	194248	GMs	TELE-120	194248	BHARAT SANCHAR NIGAM LIMITED	B01748	2011905002550	24/01/2012	201190501183	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	167	S&T	10167534160003	167	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002548	23/01/2012	201190501179	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1071	S&T	10166950620003	1071	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002546	23/01/2012	201190501179	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	19489	Engineering	632129	19489	3A TRAVELS	301743	2011905002539	23/01/2012	201190501179	24/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	890	Accounts	567	890	R.D SHRIVAS	R01749	2011905002536	23/01/2012	201190501175	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	9597	Accounts	669	9597	SIDDHI VINAYAK TRADERS	M01307	2011905002535	23/01/2012	201190501175	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1440	Mechanical	CME/MG01-305	1440	YADAV TRAVELS	M00958	2011905002534	23/01/2012	201190501175	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	4230	Personnel	43	4230	PARAS SALES	M01027	2011905002533	23/01/2012	201190501175	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	1930	Accounts	33	1930	KRISHNA TRADERS	K01767	2011905002531	23/01/2012	201190501175	23/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720565	25/01/2012	181693	Engineering	DY.CE(C)/A-89/J	191794	SHRI ARVINDER SINGH BHATIA	S00026	2011904000914	25/01/2012	201190400485	25/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720566	25/01/2012	3150	Stores	216340	3150	SAI BALAJI ENTERPRISES	S01723	2011906001940	24/01/2012	201190600477	25/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720566	25/01/2012	17325	Stores	214936	17325	SHREE ENGINEERING	M00007	2011906001939	24/01/2012	201190600477	25/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720566	26/01/2012	2625	Security	1485	2625	INDIAN COFFEE WORKES'S CO-OPERATIVE SOCIE	I01843	2011905002532	23/01/2012	201190501175	23/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720566	25/01/2012	91564	Engineering	DY.CE(C)/R/DEV	91564	M SHRIVASTAVA CONSTRUCTION	B00054	2011904000913	25/01/2012	201190400486	25/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	601044	Engineering	DU/10/10%/	601044	DONYPOLU UDYOG LIMITED	D00001	2011926000247	06/02/2012	201192600097	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	900739	Engineering	DU/25/90%/	900739	DONYPOLU UDYOG LIMITED	D00001	2011926000246	06/02/2012	201192600097	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	393798	Engineering	DU/24/90%/	393798	DONYPOLU UDYOG LIMITED	D00001	2011926000245	06/02/2012	201192600097	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	392996	Engineering	DU/61/11-1	392996	DONYPOLU UDYOG LIMITED	D00001	2011926000244	02/02/2012	201192600097	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	61081	Engineering	DU/60/11-1	61081	DONYPOLU UDYOG LIMITED	D00001	2011926000243	02/02/2012	201192600097	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	408658	Engineering	DU/30/11-1	408658	DONYPOLU UDYOG LIMITED	D00001	2011926000242	02/02/2012	201192600096	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	193348	Engineering	DU/29/10-1	193348	DONYPOLU UDYOG LIMITED	D00001	2011926000241	02/02/2012	201192600096	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	189314	Commercial	976595	1659410	RAJSTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED	R01809	2011913000377	08/02/2012	201191300120	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	75198	Commercial	976594	179300	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2011913000372	01/02/2012	201191300119	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	29308	Personnel	10thON A/C BILL	29988	ROOF TYPING & PHOTO COPY CORNER	R01533	2011905002718	08/02/2012	201190501245	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	24460	Personnel	9th ON A/C BILL	25028	ROOF TYPING & PHOTO COPY CORNER	R01533	2011905002717	08/02/2012	201190501245	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	6988	Mechanical	4th ON A/C BILL	7965	CARE COMPUTER & COPIERS	C01833	2011905002716	08/02/2012	201190501244	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	77579	Stores	14th ON A/C BIL	94152	M/S AJEET SINGH & SONS	M01853	2011905002709	08/02/2012	201190501243	08/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	1440	Mechanical	01-305	1440	YADAV TRAVELS	M00958	2011905002693	07/02/2012	201190501238	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	3100	Mechanical	403	3100	HELIX INFOSYSTEM	H01684	2011905002692	07/02/2012	201190501238	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	10598	Electrical	PB/110130/11	10719	CONCEPT COMMUNICATION LTD	C01471	2011905002679	07/02/2012	201190501235	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	52215	Electrical	PB/110131/11	52814	CONCEPT COMMUNICATION LTD	C01471	2011905002678	07/02/2012	201190501235	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	9461	Electrical	PB/110132/11	9570	CONCEPT COMMUNICATION LTD	C01471	2011905002677	07/02/2012	201190501235	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720634	08/02/2012	68380	Engineering	PB/110133/11	69163	CONCEPT COMMUNICATION LTD	C01471	2011905002676	07/02/2012	201190501235	07/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720636	08/02/2012	150000			150000	DHARAM SINGH	07263960	2011908000645	08/02/2012	201190800307	08/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720636	08/02/2012	2160	Operating & Traffic	74	2160	TECHNOCENT INDIA	M00801	2011905002691	07/02/2012	201190501238	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720637	09/02/2012	100000			100000	S.T. BANGRE	04412126	2011908000648	09/02/2012	201190800308	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720637	09/02/2012	141910	GMs	14th ON A/C BIL	145200	BABA TRAVELS	M00019	2011905002731	09/02/2012	201190501252	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720637	09/02/2012	28506	Accounts	7th ON A/C BILL	29166	DEVINDER SINGH & CO.	D01477	2011905002732	09/02/2012	201190501247	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720637	09/02/2012	8359477	Engineering	SKCP/90%/52	8359477	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000938	09/02/2012	201190400500	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	25000			25000	BHASKAR GAVHALE	06335548	2011908000647	09/02/2012	201190800308	09/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	119503	Stores	217328	119503	SENGAR MACHINERY STORES	S01625	2011906002069	07/02/2012	201190600500	09/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	6879	Security	SA/11-12/70	6958	SIDDHARTHA ADVERTISING	S01490	2011905002706	08/02/2012	201190501242	08/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	22671	Engineering	SA/11-12/154	22931	SIDDHARTHA ADVERTISING	S01490	2011905002705	07/02/2012	201190501241	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	6302	Personnel	SA/11-12/162	6374	SIDDHARTHA ADVERTISING	S01490	2011905002704	07/02/2012	201190501241	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	68017	Stores	SA/11-12/159	68797	SIDDHARTHA ADVERTISING	S01490	2011905002703	07/02/2012	201190501241	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	8289	Personnel	SA/11-12/153	8384	SIDDHARTHA ADVERTISING	S01490	2011905002702	07/02/2012	201190501240	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	13581	Engineering	SA/11-12/155	13737	SIDDHARTHA ADVERTISING	S01490	2011905002701	07/02/2012	201190501240	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	7589	Engineering	SA/11-12/101	7677	SIDDHARTHA ADVERTISING	S01490	2011905002700	07/02/2012	201190501240	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	75743	GMs	SA/11-12/156	76611	SIDDHARTHA ADVERTISING	S01490	2011905002699	07/02/2012	201190501240	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	59144	Electrical	SA/11-12/157	59822	SIDDHARTHA ADVERTISING	S01490	2011905002698	07/02/2012	201190501239	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	2698	Electrical	SA/11-12/160	2729	SIDDHARTHA ADVERTISING	S01490	2011905002697	07/02/2012	201190501239	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	10223	S&T	SA/11-12/158	10339	SIDDHARTHA ADVERTISING	S01490	2011905002696	07/02/2012	201190501239	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720638	09/02/2012	22731	Engineering	SA/11-12/161	22992	SIDDHARTHA ADVERTISING	S01490	2011905002695	07/02/2012	201190501239	07/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720652	15/02/2012	308700			308700	ANIL CHAUDHARI	02002152	2011908000659	15/02/2012	201190800315	15/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720652	15/02/2012	10000			10000	UTTAM KUMAR SARKAR	12326355	2011908000658	15/02/2012	201190800315	15/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720652	15/02/2012	15000			15000	SURESH CHAND MEENA	05974525	2011908000657	15/02/2012	201190800315	15/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720652	15/02/2012	500800			500800	LOKESH KANJIANI	12230406	2011908000656	15/02/2012	201190800315	15/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720652	15/02/2012	2004094	Engineering	3rd PVC	2115496	JAIN BROTHERS	M00040	2011904000952	15/02/2012	201190400509	15/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	1327	Stores	W11-013445	1327	RITES LTD	R01475	2011906002097	10/02/2012	201190600506	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	5212	Stores	W11-013311	5212	RITES LTD	R01475	2011906002096	10/02/2012	201190600506	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	3571	Stores	W11-013193	3571	RITES LTD	R01475	2011906002095	10/02/2012	201190600506	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	307	Stores	W11-013196	307	RITES LTD	R01475	2011906002094	10/02/2012	201190600506	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	1606	Stores	W11-013152	1606	RITES LTD	R01475	2011906002093	10/02/2012	201190600505	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	2571	Stores	W11-013324	2571	RITES LTD	R01475	2011906002092	10/02/2012	201190600505	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	3647	Stores	W11-013406	3647	RITES LTD						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	3926	Stores	W11-013633	3926	RITES LTD	R01475	2011906002086	10/02/2012	201190600505	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	1193	Stores	W11-013420	1193	RITES LTD	R01475	2011906002085	10/02/2012	201190600504	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	739	Stores	W11-013654	739	RITES LTD	R01475	2011906002084	10/02/2012	201190600504	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	1055	Stores	W11-013135	1055	RITES LTD	R01475	2011906002083	10/02/2012	201190600504	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	1189	Stores	W11-013143	1189	RITES LTD	R01475	2011906002082	10/02/2012	201190600504	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	4391	Stores	W11-013146	4391	RITES LTD	R01475	2011906002081	10/02/2012	201190600504	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	455	Stores	W11-013723	455	RITES LTD	R01475	2011906002080	10/02/2012	201190600504	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	1523	Stores	W11-013726	1523	RITES LTD	R01475	2011906002079	10/02/2012	201190600504	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720653	15/02/2012	1158	Stores	W11-013727	1158	RITES LTD	R01475	2011906002078	10/02/2012	201190600504	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720654	16/02/2012	6176814	Engineering	FND/GCV/77	6176814	BHILAI ENGINEERING CORPORATION LTD.	B01832	2011926000255	15/02/2012	201192600100	16/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720654	16/02/2012	2974021	Engineering	FND/GCV/11	2974021	BHILAI ENGINEERING CORPORATION LTD.	B01832	2011926000254	14/02/2012	201192600100	16/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720654	16/02/2012	50000			50000	RITESH DUBEY	05874531	2011908000661	16/02/2012	201190800316	16/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720654	16/02/2012	17500			17500	IMPRAKASH	00935992	2011908000660	16/02/2012	201190800316	16/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	500870	Engineering	DU/12/11-1	500870	DONYPOLU UDYOG LIMITED	D00001	2011926000253	14/02/2012	201192600100	16/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	900739	Engineering	DU/27/11-1	900739	DONYPOLU UDYOG LIMITED	D00001	2011926000252	14/02/2012	201192600100	16/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	1214	Stores	W11-014414	1214	RITES LTD	R01475	2011906002117	10/02/2012	201190600509	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	1686	Stores	W11-014429	1686	RITES LTD	R01475	2011906002116	10/02/2012	201190600509	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	7459	Stores	W11-014466	7459	RITES LTD	R01475	2011906002115	10/02/2012	201190600509	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	925	Stores	W11-014501	925	RITES LTD	R01475	2011906002114	10/02/2012	201190600509	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	522	Stores	W11-014502	522	RITES LTD	R01475	2011906002113	10/02/2012	201190600508	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	595	Stores	W11-014550	595	RITES LTD	R01475	2011906002112	10/02/2012	201190600508	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	1337	Stores	W11-014551	1337	RITES LTD	R01475	2011906002111	10/02/2012	201190600508	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	1288	Stores	W11-014575	1288	RITES LTD	R01475	2011906002110	10/02/2012	201190600508	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	522	Stores	W11-014576	522	RITES LTD	R01475	2011906002109	10/02/2012	201190600508	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	1801	Stores	W11-013158	1801	RITES LTD	R01475	2011906002108	10/02/2012	201190600508	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	2533	Stores	W11-013612	2533	RITES LTD	R01475	2011906002107	10/02/2012	201190600508	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	1503	Stores	W11-013288	1503	RITES LTD	R01475	2011906002106	10/02/2012	201190600508	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	461	Stores	W11-014144	461	RITES LTD	R01475	2011906002105	10/02/2012	201190600507	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	324	Stores	W11-014142	324	RITES LTD	R01475	2011906002104	10/02/2012	201190600507	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	2450	Stores	W11-014383	2450	RITES LTD	R01475	2011906002103	10/02/2012	201190600507	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	1584	Stores	W11-013137	1584	RITES LTD	R01475	2011906002102	10/02/2012	201190600507	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	3500	Stores	W11-014400	3500	RITES LTD	R01475	2011906002101	10/02/2012	201190600507	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	1732	Stores	W11-011789	1732	RITES LTD	R01475	2011906002100	10/02/2012	201190600507	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	2241	Stores	W11-014295	2241	RITES LTD	R01475	2011906002099	10/02/2012	201190600507	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	2625	Stores	W11-014294	2625	RITES LTD	R01475	2011906002098	10/02/2012	201190600507	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	3100	S&T	1st. ON A/C BIL	3100	M/S PRECISION TRUST	M01856	2011905002770	15/02/2012	201190501269	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	8486	Commercial	8th ON A/C BILL	8683	SHRI BALAJEE GRAPHICS	S01586	2011905002769	15/02/2012	201190501268	15/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	541980	Engineering	VNPL/10%/UPDATE	1950167	VISHAL NIRMITI PVT LTD	M00934	2011904000956	16/02/2012	201190400511	16/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720655	16/02/2012	2750974	Engineering	VNPL/90%/UPDATE	2750974	VISHAL NIRMITI PVT LTD	M00934	2011904000955	16/02/2012	201190400511	16/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720669	24/02/2012	9000			9000	VIJAY SHANKAR	06191071	2011908000670	24/02/2012	201190800321	24/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720669	24/02/2012	200342	S&T	10036082150020	200342	BHARAT SANCHAR NIGAM LIMITED	B01747	2011905002853	24/02/2012	201190501300	24/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720669	24/02/2012	234234	GMs	24th on A/c Bil	239990	ULTRA CLEAN CARE SERVICES	M00333	2011904000966	24/02/2012	201190400525	24/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720671	24/02/2012	144600			144600	S.R.MEENA	06154530	2011908000671	24/02/2012	201190800322	24/02/2012	E
G S GARHWAL	720696	01/03/2012	62114			62114	G S GARHWAL	08004365	2011908000677	28/02/2012	201190800325	28/02/2012	B
ANANT RAM CHOUBEY	720697	01/03/2012	371857			371857	ANANT RAM CHOUBEY	05199074	2011908000678	28/02/2012	201190800325	28/02/2012	B
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1586	Stores	N11-015982	1586	RITES LTD	M00464	2011906002033	30/01/2012	201190600490	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	4956	Stores	N11-015901	4956	RITES LTD	M00464	2011906002032	30/01/2012	201190600490	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2669	Stores	N11-015900	2669	RITES LTD	M00464	2011906002031	30/01/2012	201190600490	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	8766	Stores	N11-015876	8766	RITES LTD	M00464	2011906002030	30/01/2012	201190600490	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1464	Stores	N11-015717	1464	RITES LTD	M00464	2011906002029	30/01/2012	201190600489	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2616	Stores	N11-015692	2616	RITES LTD	M00464	2011906002028	30/01/2012	201190600489	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1362	Stores	N11-015691	1362	RITES LTD	M00464	2011906002027	30/01/2012	201190600489	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2343	Stores	N11-015558	2343	RITES LTD	M00464	2011906002026	30/01/2012	201190600489	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	710	Stores	N11-015533	710	RITES LTD	M00464	2011906002025	30/01/2012	201190600489	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	982	Stores	N11-015532	982	RITES LTD	M00464	2011906002024	30/01/2012	201190600489	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1319	Stores	N11-015531	1319	RITES LTD	M00464	2011906002023	30/01/2012	201190600489	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1369	Stores	N11-015529	1369	RITES LTD	M00464	2011906002022	30/01/2012	201190600489	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	6223	Stores	N11-015386	6223	RITES LTD	M00464	2011906002021	30/01/2012	201190600488	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	9396	Stores	N11-015315	9396	RITES LTD	M00464	2011906002020	30/01/2012	201190600488	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1965	Stores	N11-015183	1965	RITES LTD	M00464	2011906002019	30/01/2012	201190600488	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	394	Stores	N11-015080	394	RITES LTD	M00464	2011906002018	30/01/2012	201190600488	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	525	Stores	N11-015079	525	RITES LTD	M00464	2011906002017	30/01/2012	201190600488	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	525	Stores	N11-015078	525	RITES LTD	M00464	2011906002016	30/01/2012	201190600488	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2521	Stores	N11-015069	2521	RITES LTD	M00464	2011906002015	30/01/2012	201190600488	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1730	Stores	N11-014912	1730	RITES LTD	M00464	2011906002014	30/01/2012	201190600488	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	642	Stores	W11-013088	642	RITES LTD	R01475	2011906002013	24/01/2012	201190600487	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	936	Stores	W11-012184	936	RITES LTD	R01475	2011906002012	24/01/2012	201190600487	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2392	Stores	W11-011841	2392	RITES LTD	R01475	2011906002011	24/01/2012	201190600487	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1276	Stores	W11-011630	1276	RITES LTD	R01475	2011906002010	24/01/2012	201190600486	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1038	Stores	W11-013053	1038	RITES LTD	R01475	2011906002006	24/01/2012	201190600486	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2762	Stores	W11-013052	2762	RITES LTD	R01475	2011906002005	24/01/2012	201190600486	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	924	Stores	W11-013050	924	RITES LTD	R01475	2011906002004	24/01/2012	201190600486	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2846	Stores	W11-013044	2846	RITES LTD	R01475	2011906002003	24/01/2012	201190600486	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	286	Stores	W11-013043	286	RITES LTD	R01475	2011906002002	24/01/2012	201190600485	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1573	Stores	W11-013033	1573	RITES LTD	R01475	2011906002001	24/01/2012	201190600485	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2183	Stores	W11-013021	2183	RITES LTD	R01475	2011906002000	24/01/2012	201190600485	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1091	Stores	W11-013019	1091	RITES LTD	R01475	2011906001999	24/01/2012	201190600485	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	709	Stores	W11-012018	709	RITES LTD	R01475	2011906001998	24/01/2012	201190600485	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	788	Stores	W11-012924	788	RITES LTD	R01475	2011906001997	24/01/2012	201190600485	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1904	Stores	W11-012866	1904	RITES LTD	R01475	2011906001996	24/01/2012	201190600485	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	3651	Stores	W11-012792	3651	RITES LTD	R01475	2011906001995	24/01/2012	201190600485	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1214	Stores	W11-011913	1214	RITES LTD	R01475	2011906001994	24/01/2012	201190600484	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	206	Stores	W11-012169	206	RITES LTD	R01475	2011906001993	24/01/2012	201190600484	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1018	Stores	W11-011845	1018	RITES LTD	R01475	2011906001992	24/01/2012	201190600484	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2241	Stores	W11-012000	2241	RITES LTD	R01475	2011906001991	24/01/2012	201190600484	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	295	Stores	W11-011829	295	RITES LTD	R01475	2011906001990	24/01/2012	201190600484	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1419	Stores	W11-011957	1419	RITES LTD	R01475	2011906001989	24/01/2012	201190600484	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	197	Stores	W11-011966	197	RITES LTD	R01475	2011906001988	24/01/2012	201190600484	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	598	Stores	W11-012294	598	RITES LTD	R01475	2011906001987	24/01/2012	201190600484	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2295	Stores	W11-012118	2295	RITES LTD	R01475	2011906001986	24/01/2012	201190600483	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	869	Stores	W11-012167	869	RITES LTD	R01475	2011906001985	24/01/2012	201190600483	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	787	Stores	W11-012076	787	RITES LTD	R01475	2011906001984	24/01/2012	201190600483	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	483	Stores	W11-012171	483	RITES LTD	R01475	2011906001983	24/01/2012	201190600483	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	493	Stores	W11-012172	493	RITES LTD	R01475	2011906001982	24/01/2012	201190600483	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1365	Stores	W11-012173	1365	RITES LTD	R01475	2011906001981	24/01/2012	201190600483	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2689	Stores	W11-011999	2689	RITES LTD	R01475	2011906001980	24/01/2012	201190600483	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1241	Stores	W11-012170	1241	RITES LTD	R01475	2011906001979	24/01/2012	201190600483	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	15434	Accounts	1st.ON A/C BILL	19854	LIPI DATA SYSTEMS LTD	L00044	2011905002616	31/01/2012	201190501210	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	150	GMs	DEC-11	150	BAIJNATH SHIVHARE	B01827	2011905002615	31/01/2012	201190501208	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	150	GMs	NOV-11	150	BAIJNATH SHIVHARE	B01827	2011905002614	31/01/2012	201190501208	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	150	GMs	NOV-2011	150	BAIJNATH SHIVHARE	B01827	2011905002613	31/01/2012	201190501208	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	9500	GMs	PS/BL/12/1407	9500	PENTACLE SOFTWARE	P01848	2011905002610	31/01/2012	201190501208	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	109	GMs	113598924	109	BHARAT SANCHAR NIGAM LIMITED	B01748	2011905002598	30/01/2012	201190501206	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	4910	Security	1731	4910	SARDAR MUSICAL & ELECTRONIC HOUSE	S01847	2011905002595	30/01/2012	201190501205	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	181826	Engineering	1037/11-12	181826	RITES LTD	R01540	2011904000918	30/01/2012	201190400495	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2186	Engineering	N11-015754	2186	RITES LTD	M00464	2011904000921	30/01/2012	201190400494	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	16752	Engineering	N11-015335	16752	RITES LTD	M00464	2011904000920	30/01/2012	201190400494	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	13104	Engineering	N11-015024	13104	RITES LTD	M00464	2011904000919	30/01/2012	201190400493	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	1920	Engineering	N11-015228	1920	RITES LTD	M00464	2011904000926	30/01/2012	201190400492	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2532	Engineering	N11-014886	2532	RITES LTD	M00464	2011904000925	30/01/2012	201190400492	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	2165	Engineering	N11-015756	2165	RITES LTD	M00464	2011904000924	30/01/2012	201190400491	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	4888	Engineering	N11-015739	4888	RITES LTD	M00464	2011904000923	30/01/2012	201190400491	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	16752	Engineering	N11-015059	16752	RITES LTD	M00464	2011904000922	30/01/2012	201190400491	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	690399	Engineering	SKPC/10%/44	2484213	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000929	30/01/2012	201190400489	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	785881	Engineering	SKPC/10%/43	2827779	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000928	30/01/2012	201190400489	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	750842	Engineering	SKPC/10%/42	2701700	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000927	30/01/2012	201190400489	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720601	31/01/2012	867214	Engineering	DY.CE(C)/A-92/J	1052335	SHRI NARSINGH THAKUR	G00053	2011904000917	27/01/2012	201190400487	30/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720604	31/01/2012	328445	Commercial	751158/JBP	328445	M/S DIAMOND CEMENTS	M01840	2011913000367	19/01/2012	201191300113	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720604	31/01/2012	685395	Commercial	751159	685395	M/S DIAMOND CEMENTS	M01840	2011913000366	18/01/2012	201191300113	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720604	31/01/2012	141228	Commercial	751157	326750	M/S DIAMOND CEMENTS	M01840	2011913000365	18/01/2012	201191300113	19/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720604	31/01/2012	7576	GMs	131	7576	INDURKHYA COMPUTER SALES & SERVICES	I01473	2011906002034	30/01/2012	201190600491	31/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720604	31/01/2012	1550	Cash & Pay Office	122	1550	INDURKHYA COMPUTER SALES & SERVICES	I01683	2011905002597	30/01/2012	201190501205	31/01/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720607	01/02/2012	2115726	Engineering	PKT/BILL/0	2115726	P.K.TECHNO PROJECTS PVT LTD.	P01851	2011926000236	31/01/2012	201192600092	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	20000			20000	SIKANDAR KUMAR	19522113	2011908000624	01/02/2012	201190800298	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	38540	Stores	216339	38540	SFT ENGINEERING	S01849	2011906002054	31/01/2012	201190600494	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	15330	Stores	216341	15330	SFT ENGINEERING	S01849	2011906002053	31/01/2012	201190600494	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	82360	Stores	214942	82360	CHAWLA MARKETING PVT. LTD.	C01850	2011906002052	31/01/2012	201190600494	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	51090	Stores	198000	51090	LAJCHEM INDUSTRIES	L00006	2011906002051	31/01/2012	201190600494	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	1088	Stores	N11-016482	1088	RITES LTD	M00464	2011906002050	30/01/2012	201190600493	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	3120	Stores	N11-016479	3120	RITES LTD	M00464	2011906002049	30/01/2012	201190600493	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	1262	Stores	N11-016266	1262	RITES LTD	M00464	2011906002048	30/01/2012	201190600493	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	6254	Stores	N11-016203	6254	RITES LTD	M00464	2011906002047	30/01/2012	201190600493	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	1273	Stores	N11-016115	1273	RITES LTD	M00464	2011906002046	30/01/2012	201190600493	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	2729	Stores	N11-015990	2729	RITES LTD	M00464	2011906002045	30/01/2012	201190600493	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	1007	Stores	N11-015989	1007	RITES LTD	M00464	2011906002044	30/01/2012	201190600493	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	6749	Stores	N11-016356	6749	RITES LTD	M00464	2011906002043	30/01/2012	201190600493	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	2016	Stores	N11-016263	2016	RITES LTD	M00464	2011906002042	30/01/2012	201190600492	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	16752	Stores	N11-016189	16752	RITES LTD	M00464	2011906002041	30/			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	8027	Stores	N11-015073	8027	RITES LTD	M00464	2011906002037	30/01/2012	201190600492	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	3189	Stores	N11-013383	3189	RITES LTD	M00464	2011906002036	30/01/2012	201190600492	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	274	Stores	N11-014982	274	RITES LTD	M00464	2011906002035	30/01/2012	201190600492	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	6812	Operating & Traffic	2nd ON A/C BILL	6970	G.V.COMPUTER	G01814	2011905002618	01/02/2012	201190501212	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	32614	Accounts	1st ON A/C BILL	47705	SPACETECH COM SERVICES	S00024	2011905002617	31/01/2012	201190501211	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	2510364	Engineering	DU/10%/86	9032860	DONYPOLU UDYOG LIMITED	D00001	2011904000934	01/02/2012	201190400498	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	1274291	Engineering	SKPC/10%/46	4585190	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000932	31/01/2012	201190400496	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720607	01/02/2012	1446435	Engineering	SKPC/10%/45	5204600	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000931	31/01/2012	201190400496	31/01/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720610	01/02/2012	5000			5000	KAMAL KISHORE	04016075	2011908000628	01/02/2012	201190800298	01/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720610	01/02/2012	10000			10000	RAMCHAND	06317832	2011908000627	01/02/2012	201190800298	01/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720610	01/02/2012	80000			80000	RAMESH KUMAR GAUTAM	05134936	2011908000626	01/02/2012	201190800298	01/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720610	01/02/2012	200000			200000	MOHD.YUSUF	05820730	2011908000625	01/02/2012	201190800298	01/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720610	01/02/2012	100000			100000	GYAN SINGH HALDIA	18668896	2011908000623	01/02/2012	201190800298	01/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720610	01/02/2012	49000			49000	D.C.CHAUDHARY	08009272	2011908000622	01/02/2012	201190800298	01/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720611	02/02/2012	10000			10000	ANZAR IMAM	06457101	2011908000632	02/02/2012	201190800300	02/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720611	02/02/2012	30000			30000	UPENDRA PRASAD	17390345	2011908000631	02/02/2012	201190800300	02/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720611	02/02/2012	125800			125800	LL.MEENA	03618808	2011908000630	01/02/2012	201190800299	01/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720611	02/02/2012	80000			80000	PANKAJ KUMAR SINGH	13627983	2011908000629	01/02/2012	201190800299	01/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720611	02/02/2012	1995	GMs	005	1995	ALKA CROCKERY PLASTIC	M00487	2011905002619	01/02/2012	201190501215	01/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720613	02/02/2012	15093	GMs	1st. & Final	15443	SUDHIR BOOK CENTRE	S00039	2011905002638	01/02/2012	201190501219	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720613	02/02/2012	15093	GMs	1st. & FINAL	15443	SUDHIR BOOK CENTRE	S00039	2011905002637	01/02/2012	201190501219	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720613	02/02/2012	112920	Operating & Traffic	16th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2011905002636	01/02/2012	201190501218	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720613	02/02/2012	1700	Security	329	1700	JABALPUR COMPUTER SERVICES	J01670	2011905002634	01/02/2012	201190501216	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720613	02/02/2012	632	Security	29	632	A.H WHEELER & CO.	A01784	2011905002633	01/02/2012	201190501216	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720613	02/02/2012	2980	Security	192	2980	STAR ASSOCIATES	S01821	2011905002612	31/01/2012	201190501215	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720613	02/02/2012	2980	Security	193	2980	STAR ASSOCIATES	S01821	2011905002611	31/01/2012	201190501215	01/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720641	10/02/2012	132	GMs	543&561	132	MAGANLAL SAHU	M01793	2011905002720	08/02/2012	201190501249	09/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	80000			80000	S.L.SHIVDE	18893855	2011908000649	09/02/2012	201190800311	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	89876	Commercial	16 TH BILL	91960	DEEPAK UPADHYAY	D01598	2011905002737	10/02/2012	201190501255	10/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	17299	Stores	1ST ON A/C	17700	BRAMHANSH SATISFACTION ZONE	B00035	2011905002736	10/02/2012	201190501254	10/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	6141	Stores	2nd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2011905002735	09/02/2012	201190501253	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	4741	Stores	1st ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2011905002734	09/02/2012	201190501253	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	8800	GMs	721	8800	SHRI RAM MOTOR WORKS	S01854	2011905002729	08/02/2012	201190501250	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	1111	Audit	2793	1111	SYNERGY HI-TECH SERVICES	S01794	2011905002723	08/02/2012	201190501250	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	1111	Audit	2696	1111	SYNERGY HI-TECH SERVICES	S01794	2011905002722	08/02/2012	201190501250	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	6500	Electrical	ABHI2012/01/195	6500	ABHI COMPUTERS	M00271	2011905002721	08/02/2012	201190501250	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	746	Stores	1250	746	ANNU GUPTA	A01844	2011905002733	09/02/2012	201190501249	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	2404	GMs	JAN-12	2404	KAMLA STATIONERS	K01778	2011905002730	08/02/2012	201190501249	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	528	Engineering	68	528	KAMLA STATIONERS	K01778	2011905002728	08/02/2012	201190501249	09/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720642	10/02/2012	307930	Engineering	DYCE(C)A-109/2	369371	SAHOO ASSOCIATES	S01769	2011904000937	09/02/2012	201190400501	10/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720665	22/02/2012	86200			86200	MANENDRA SINGH SAINI	I2127954	2011908000667	22/02/2012	201190800319	22/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720665	22/02/2012	90000			90000	PREETAM KUMAR	06383683	2011908000666	22/02/2012	201190800319	22/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	384	Stores	E11-016895	384	RITES LTD	R01489	2011906002271	02/03/2012	201190600537	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	320	Stores	E11-016894	320	RITES LTD	R01489	2011906002270	02/03/2012	201190600537	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	889	Stores	E11-016751	889	RITES LTD	R01489	2011906002269	02/03/2012	201190600537	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	4614	Stores	E11-016655	4614	RITES LTD	R01489	2011906002268	02/03/2012	201190600537	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	2307	Stores	E11-016654	2307	RITES LTD	R01489	2011906002267	02/03/2012	201190600537	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	468	Stores	E11-016565	468	RITES LTD	R01489	2011906002266	02/03/2012	201190600537	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	605	Stores	E11-016564	605	RITES LTD	R01489	2011906002265	02/03/2012	201190600536	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	16836	Stores	E11-016509	16836	RITES LTD	R01489	2011906002264	02/03/2012	201190600536	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	2662	Stores	E11-016429	2662	RITES LTD	R01489	2011906002263	02/03/2012	201190600536	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	1754	Stores	E11-016324	1754	RITES LTD	R01489	2011906002262	02/03/2012	201190600536	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	953	Stores	E11-016314	953	RITES LTD	R01489	2011906002261	02/03/2012	201190600536	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	7750	Stores	E11-016297	7750	RITES LTD	R01489	2011906002260	02/03/2012	201190600536	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	1040	Stores	E11-016202	1040	RITES LTD	R01489	2011906002259	02/03/2012	201190600536	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	1183	Stores	E11-016159	1183	RITES LTD	R01489	2011906002258	02/03/2012	201190600536	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	829	Stores	E11-016158	829	RITES LTD	R01489	2011906002257	02/03/2012	201190600535	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	4459	Stores	E11-016131	4459	RITES LTD	R01489	2011906002256	02/03/2012	201190600535	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	123	Stores	E11-017814	123	RITES LTD	R01489	2011906002255	02/03/2012	201190600535	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	123	Stores	E11-017813	123	RITES LTD	R01489	2011906002254	02/03/2012	201190600535	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	371	Stores	E11-017812	371	RITES LTD	R01489	2011906002253	02/03/2012	201190600535	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	437	Stores	E11-017782	437	RITES LTD	R01489	2011906002252	02/03/2012	201190600535	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	254	Stores	E11-017781	254	RITES LTD	R01489	2011906002251	02/03/2012	201190600535	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	182	Stores	E11-017780	182	RITES LTD	R01489	2011906002250	02/03/2012	201190600535	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	7140	Personnel	233	7140	G.V.COMPUTERS	G01752	2011906002178	28/02/2012	201190600533	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	25394	Stores	E11-015560	25394	RITES LTD.	R01489	2011906002248	01/03/2012	201190600532	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	3470	Stores	E11-016070	3470	RITES LTD.	R01489	2011906002247	01/03/2012	201190600531	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	1254	Stores	E11-015952	1254	RITES LTD.	R01489	2011906002246	01/03/2012	201190600531	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	2254	Stores	E11-015948	2254	RITES LTD.	R01489	2011906002245	01/03/2012	201190600531	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	2640	Stores	E11-015926	2640</							





STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	16413	Stores	PB/120096/11	16601	CONCEPT COMMUNICATION LTD	C01471	2011905002913	29/02/2012	201190501331	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	7123	Stores	PB/010008/12	7204	CONCEPT COMMUNICATION LTD	C01471	2011905002912	29/02/2012	201190501331	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	57307	Stores	PB/010005/12	57964	CONCEPT COMMUNICATION LTD	C01471	2011905002911	29/02/2012	201190501330	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	31178	Engineering	PB/110143/11	31535	CONCEPT COMMUNICATION LTD	C01471	2011905002910	29/02/2012	201190501330	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	9043	Stores	PB/010007/12	9147	CONCEPT COMMUNICATION LTD	C01471	2011905002909	29/02/2012	201190501330	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	53050	Electrical	PB/010006/12	53658	CONCEPT COMMUNICATION LTD	C01471	2011905002908	29/02/2012	201190501330	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	2614	Commercial	PB/120097/11	2644	CONCEPT COMMUNICATION LTD	C01471	2011905002907	29/02/2012	201190501329	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	108113	Engineering	PB/120091/11	109352	CONCEPT COMMUNICATION LTD	C01471	2011905002906	29/02/2012	201190501329	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	9822	S&T	PB/120093/11	9935	CONCEPT COMMUNICATION LTD	C01471	2011905002905	29/02/2012	201190501329	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	4613	S&T	PB/120095/11	4666	CONCEPT COMMUNICATION LTD	C01471	2011905002904	29/02/2012	201190501329	02/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720727	05/03/2012	2743087	Engineering	VNPL/3RD/ESC	2743087	VISHAL NIRMITI PVT LTD	M00934	2011904000993	01/03/2012	201190400537	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720730	05/03/2012	40000			40000	U.K.JOSHI	04016105	2011908000714	05/03/2012	201190800333	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720730	05/03/2012	6000			6000	EMANWEL DANIEL	06325828	2011908000713	05/03/2012	201190800333	05/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720730	05/03/2012	100000			100000	B. N. PATEL	06245614	2011908000712	05/03/2012	201190800333	05/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720730	05/03/2012	112000			112000	PUSAW RAM DHRUW	00238144	2011908000711	05/03/2012	201190800333	05/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720730	05/03/2012	26900			26900	RAM KRISHNA	06321604	2011908000710	05/03/2012	201190800333	05/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720730	05/03/2012	3318	Stores	181657	3318	SHREE ENGINEERING	M00007	2011906002249	01/03/2012	201190600534	02/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	3113564	Engineering	PLP/BILL/5	3113564	P.L.POLYMER	P01800	2011926000266	28/02/2012	201192600105	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	3113564	Engineering	PLP/BILL/5	3113564	P.L.POLYMER	P01800	2011926000265	28/02/2012	201192600105	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	416009	Engineering	DU13/11-12	416009	DONYPOLU UDYOG LIMITED	D00001	2011926000264	27/02/2012	201192600104	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	720591	Engineering	DU/29/11-1	720591	DONYPOLU UDYOG LIMITED	D00001	2011926000263	27/02/2012	201192600104	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	3582232	Engineering	PLP/BILL/5	3582232	P.L.POLYMER	P01800	2011926000262	23/02/2012	201192600103	24/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1261035	Engineering	DU/28/11-1	1261035	DONYPOLU UDYOG LIMITED	D00001	2011926000259	21/02/2012	201192600101	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	398691	Commercial	202372	398691	M/S SHRINATHJI SOLVEX LTD	M01876	2011913000405	23/02/2012	201191300132	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	94488	Commercial	202373	102300	M/S BHASKAR EXXOILS PRIVATE LTD.	M01870	2011913000400	23/02/2012	201191300132	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	95390	Commercial	976597	95390	CHAMBAL FERTILIZERS AND CHEMICALS LTD.	C01783	2011913000397	22/02/2012	201191300127	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	56545	Commercial	976596	56545	M/S ACC LTD. , LAKHERI	M01819	2011913000396	22/02/2012	201191300127	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	34808	Stores	217342	34808	SWATI INDUSTRIES	S01886	2011906002173	27/02/2012	201190600519	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	26790	Stores	217333	26790	DEVVRAT INDUSTRIAL CORPORATION	M00596	2011906002172	27/02/2012	201190600519	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	25725	Stores	181655	25725	ALPHA DE-CHEM	A01730	2011906002171	27/02/2012	201190600519	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	3307	Stores	216342	3307	NEW ASHOKA AUTOMOBILES	M00479	2011906002170	27/02/2012	201190600518	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	18012	Stores	217340	18012	SWATI INDUSTRIES	S01886	2011906002166	27/02/2012	201190600518	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	8100	Stores	216343	8100	J. B. INDUSTRIES	J01885	2011906002165	27/02/2012	201190600518	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	6103	Stores	217314	6103	P G SALES CORP	M00571	2011906002164	27/02/2012	201190600518	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	9255	Stores	217341	9255	P G SALES CORP	M00571	2011906002163	27/02/2012	201190600518	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	813	Stores	W11-014258	813	RITES LTD	R01475	2011906002162	24/02/2012	201190600517	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	838	Stores	W11-014042	838	RITES LTD	R01475	2011906002161	24/02/2012	201190600517	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2513	Stores	W11-014041	2513	RITES LTD	R01475	2011906002160	24/02/2012	201190600517	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	5306	Stores	W11-014040	5306	RITES LTD	R01475	2011906002159	24/02/2012	201190600517	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	307	Stores	W11-014037	307	RITES LTD	R01475	2011906002158	24/02/2012	201190600517	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2695	Stores	W11-014249	2695	RITES LTD	R01475	2011906002157	24/02/2012	201190600517	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	173	Stores	W11-013852	173	RITES LTD	R01475	2011906002156	24/02/2012	201190600517	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	535	Stores	W11-013902	535	RITES LTD	R01475	2011906002155	24/02/2012	201190600517	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	22781	Stores	W11-013894	22781	RITES LTD	R01475	2011906002154	24/02/2012	201190600517	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	854	Stores	W11-013833	854	RITES LTD	R01475	2011906002153	24/02/2012	201190600516	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1012	Stores	W11-014014	1012	RITES LTD	R01475	2011906002152	24/02/2012	201190600516	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	525	Stores	W11-014021	525	RITES LTD	R01475	2011906002151	24/02/2012	201190600516	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	312	Stores	W11-014036	312	RITES LTD	R01475	2011906002150	24/02/2012	201190600516	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	266	Stores	W11-013851	266	RITES LTD	R01475	2011906002149	24/02/2012	201190600516	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	164	Stores	W11-013854	164	RITES LTD	R01475	2011906002148	24/02/2012	201190600516	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	9461	Stores	W11-013729	9461	RITES LTD	R01475	2011906002147	24/02/2012	201190600516	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1215	Stores	W11-014306	1215	RITES LTD	R01475	2011906002146	24/02/2012	201190600516	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	7618	Operating & Traffic	1298	7618	SHALU METAL ART	M01421	2011906002143	17/02/2012	201190600514	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	6428	Stores	7814	6428	NAVCHETAN	M00072	2011906002141	17/02/2012	201190600514	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	7056	S&T	7697	7200	NAVCHETAN	M00072	2011906002140	17/02/2012	201190600514	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	6150	S&T	7696	6150	NAVCHETAN	M00072	2011906002139	17/02/2012	201190600514	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	5200	Operating & Traffic	826	5200	KUMAR STORES	M00126	2011906002138	17/02/2012	201190600514	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	5468	Accounts	10th ON A/C BIL	6233	SPACETECH COM SERVICES	S00024	2011905002901	29/02/2012	201190501323	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	5635	Accounts	9th ON A/C BILL	6422	SPACETECH COM SERVICES	S00024	2011905002900	29/02/2012	201190501323	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	12085	S&T	3rd ON A/C BILL	13775	MASTER COMPUTERS	M01335	2011905002889	28/02/2012	201190501322	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	10335	Accounts	10th ON A/C BIL	10575	SHRI BALAJEE GRAPHICS	S01586	2011905002890	28/02/2012	201190501321	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	12784	Stores	JP/SP/11-12/106	12930	ALAKNANDA ADVERTISING PVT LTD	A01466	2011905002886	28/02/2012	201190501318	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	8989	Stores	JP/SP/11-12/109	9000	ALAKNANDA ADVERTISING PVT LTD	A01466	2011905002885	28/02/2012	201190501318	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	24162	Personnel	JP/SP/11-12/100	24438	ALAKNANDA ADVERTISING PVT LTD	A01466	2011905002884	28/02/2012	201190501318	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	29713	Stores	JP/SP/11-12/105	30054	ALAKNANDA ADVERTISING PVT LTD	A01466	2011905002882	28/02/2012	201190501318	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	9042	Stores	JP/SP/11-12/108	9145	ALAKNANDA ADVERTISING PVT LTD	A01466	2011905002883	28/02/2012	201190501317	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	56495	Stores	JP/SP/11-12/107	57142	ALAKNANDA ADVERTISING PVT LTD	A01466	2011905002881	28/02/2012	201190501317	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	4866	Mechanical	JP/SP/11-12/103	4922	ALAKNANDA ADVERTISING PVT LTD	A01466	2011905002880	28/02/2012	201190501317	28/02/2012	F

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	23065	Stores	HLWCR/HQ/331	23329	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002833	22/02/2012	201190501316	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	32099	Stores	HLWCR/HQ/332	32468	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002834	22/02/2012	201190501315	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	23066	Stores	HLWCR/HQ/340	23329	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002832	22/02/2012	201190501315	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	882	Electrical	HLWCR/HQ/330	892	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002831	22/02/2012	201190501315	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2859	GMS	HLWCR/HQ/336	2892	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002829	22/02/2012	201190501315	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1436	Mechanical	HLWCR/HQ/329	1454	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002830	22/02/2012	201190501314	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	144411	Engineering	HLWCR/HQ/335	146065	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002828	22/02/2012	201190501314	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	3785	Electrical	HLWCR/HQ/334	3828	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002827	22/02/2012	201190501314	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	7046	Electrical	HLWCR/HQ/337	7126	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2011905002826	22/02/2012	201190501314	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1440	Security	1045	1440	NISAR MOTORS	N01882	2011905002870	27/02/2012	201190501312	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	5775	Security	1046	5775	NISAR MOTORS	N01882	2011905002869	27/02/2012	201190501312	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1500	Operating & Traffic	3747	1500	SHARAN COMPUTER NETWORK	S01329	2011905002868	27/02/2012	201190501312	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	908	Accounts	570	908	R.D SHRIVAS	R01749	2011905002866	27/02/2012	201190501311	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1235	Accounts	179	1235	SHARMA ENGRAVING WORKS	S01746	2011905002865	27/02/2012	201190501311	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2650	Accounts	128=12	2650	PROGRESSIVE TRADERS	P01880	2011905002864	27/02/2012	201190501311	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	3420	Accounts	753	3420	RISHI COMPUTERS	R01879	2011905002863	27/02/2012	201190501311	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1879	Audit	FS-11-12/1074	1879	SAWAN SALES AND SERVICE	S01834	2011905002867	27/02/2012	201190501310	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2300	Medical	392	2300	POINT VIEW COMPUTERS	P01881	2011905002862	27/02/2012	201190501310	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	800	Medical	962	800	ROYAL COMPUTERS	M01385	2011905002861	27/02/2012	201190501310	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	216863	S&T	681345000	216863	BHARTI AIRTEL LTD	B01738	2011905002878	28/02/2012	201190501307	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	281219	Personnel	30th ON A/C BIL	287740	BABA TRAVELS	M00019	2011905002877	28/02/2012	201190501306	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	17299	Stores	2nd ON A/C BILL	17700	BRAMHANSH SATISFACTION ZONE	M00035	2011905002852	24/02/2012	201190501297	24/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	164775	S&T	16th ON A/C BIL	168595	S.K.TRAVELS & AGENCIES	S01518	2011905002839	24/02/2012	201190501296	24/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	58738	Mechanical	18th ON A/C BIL	60100	YADAV TRAVEL'S	Y01529	2011905002838	24/02/2012	201190501295	24/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	7069	Electrical	PR/N/1089/12/11	7069	INTER PUBLICITY PVT LTD	I01467	2011905002777	16/02/2012	201190501294	23/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	21354	Mechanical	PR/N/1092/12/11	21354	INTER PUBLICITY PVT LTD	I01467	2011905002776	16/02/2012	201190501294	23/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	26955	Personnel	PR/N/1102/12/11	26955	INTER PUBLICITY PVT LTD	I01467	2011905002775	16/02/2012	201190501294	23/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	7931	Commercial	PR/N/1087/12/11	7931	INTER PUBLICITY PVT LTD	I01467	2011905002774	16/02/2012	201190501294	23/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	56253	Operating & Traffic	PR/N/1216/11&1	56253	INTER PUBLICITY PVT LTD	I01467	2011905002773	16/02/2012	201190501294	23/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	90173	Stores	PR/N/1090/12/11	93316	INTER PUBLICITY PVT LTD	I01467	2011905002772	16/02/2012	201190501294	23/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	60595	Accounts	29th ON A/C BIL	62000	BABA TRAVELS	M00019	2011905002821	22/02/2012	201190501289	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	5474	Electrical	PR/N/1093/12/11	5474	INTER PUBLICITY PVT LTD	I01467	2011905002780	16/02/2012	201190501286	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	23329	Stores	PR/N/1088/12/11	23329	INTER PUBLICITY PVT LTD	I01467	2011905002779	16/02/2012	201190501286	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	35762	GMS	PR/N/1091/12/11	35762	INTER PUBLICITY PVT LTD	I01467	2011905002778	16/02/2012	201190501286	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	8795	S&T	2nd ON A/C BILL	10024	MASTER COMPUTERS	M01335	2011905002801	17/02/2012	201190501277	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	9269	S&T	1st.ON A/C BILL	10564	MASTER COMPUTERS	M01335	2011905002800	17/02/2012	201190501277	17/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	53689	Engineering	VNPL/100%/04	53689	VISHAL NIRMITI PVT LTD	M00934	2011904000991	28/02/2012	201190400535	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	4228	Engineering	S11-007357	4228	BITES LTD	R01496	2011904000981	27/02/2012	201190400534	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	547	Engineering	S11-008083	547	BITES LTD	R01496	2011904000987	27/02/2012	201190400533	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1139	Engineering	S11-007499	1139	BITES LTD	R01496	2011904000984	27/02/2012	201190400533	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	624	Engineering	S11-007358	624	BITES LTD	R01496	2011904000982	27/02/2012	201190400533	29/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	20630	Engineering	W11-011337	20630	BITES LTD	R01475	2011904000989	27/02/2012	201190400532	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	6592	Engineering	BSP/1132	6592	BITES LTD	R01540	2011904000990	27/02/2012	201190400531	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1313	Engineering	S11-007060	1313	BITES LTD	R01496	2011904000988	27/02/2012	201190400531	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	6634	Engineering	S11-006118	6634	BITES LTD	R01496	2011904000986	27/02/2012	201190400531	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	711	Engineering	S11-006109	711	BITES LTD	R01496	2011904000985	27/02/2012	201190400530	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	770	Engineering	S11-007432	770	BITES LTD	R01496	2011904000983	27/02/2012	201190400530	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	9494	Engineering	E11-014446	9494	BITES LTD.	R01489	2011904000980	27/02/2012	201190400530	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	5340	Engineering	E11-016525	5340	BITES LTD.	R01489	2011904000979	27/02/2012	201190400529	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2040	Engineering	E11-015318	2040	BITES LTD.	R01489	2011904000978	27/02/2012	201190400529	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	12994	Engineering	E11-015100	12994	BITES LTD.	R01489	2011904000977	27/02/2012	201190400529	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	962	Engineering	E11-017138	962	BITES LTD.	R01489	2011904000976	27/02/2012	201190400528	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2025	Engineering	E11-017137	2025	BITES LTD.	R01489	2011904000975	27/02/2012	201190400528	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2857	Engineering	E11-017605	2857	BITES LTD.	R01489	2011904000974	27/02/2012	201190400528	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	1242038	Engineering	SKCP/90%/55	1242038	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000973	27/02/2012	201190400527	27/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2424610	Engineering	A-19/1/PVC	2559388	SHRI RAJESH KAILA	M00829	2011904000967	24/02/2012	201190400526	24/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	4361531	Engineering	VNPL/90%/100	4361531	VISHAL NIRMITI PVT LTD	M00934	2011904000965	23/02/2012	201190400524	23/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	326867	Engineering	MBC/SALES/48	1176140	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000963	22/02/2012	201190400523	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	4398777	Engineering	SKPC/90%/54	4398777	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000962	22/02/2012	201190400523	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	256715	Engineering	DYCE(C)/A-111/5	270986	RABRAKHA BUILDCON	R01774	2011904000964	22/02/2012	201190400521	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	25216	Engineering	SKCP/MFS/3	25216	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904000959	17/02/2012	201190400519	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	2031384	Engineering	12th and final	2204881	STEP UP CONSTRUCTION	M00036	2011904000953	15/02/2012	201190400518	22/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	8198923	Engineering	VNPL/90%/99	8198923	VISHAL NIRMITI PVT LTD	M00934	2011904000960	21/02/2012	201190400515	21/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720700	29/02/2012	88200	Medical	630431	88200	SURGITECH,C-58-A,JAIPUR	S01867	2011901000068	28/02/2012	201190100034	28/02/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	8336691	Engineering	TEEPLM/38	8336691	TECHMA ENGINEERING ENTERPRISES PVT LTD.	T01798	2011926000261	23/02/2012	201192600103	24/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	266689	Engineering	TEEPLM/11	266689	TECHMA ENGINEERING ENTERPRISES PVT LTD.	T01798	2011926000260	23/02/2012	201192600103	24/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	375850	Engineering	FND/11-12/	375850	BHILAI ENGINEERING CORPORATION LTD.	B01832	2011926000258	17/02/2012	201192600102	23/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	296927	Engineering	FND								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	8079	Stores	214883	8079	SHREE ENGINEERING	M00007	2011906002169	27/02/2012	201190600518	28/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	2907	Stores	214870	2907	SHREE ENGINEERING	M00007	2011906002168	27/02/2012	201190600518	28/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	6270	Stores	181654	6270	SHREE ENGINEERING	M00007	2011906002167	27/02/2012	201190600518	28/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	73956	Stores	214881	73956	BHARTIYA TYRES & WHEELS	B01859	2011906002144	06/03/2012	201190600515	23/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	16640	GMs	140	16640	INDURKHYA COMPUTER SALES & SERVICES	I01473	2011906002142	17/02/2012	201190600514	22/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	4634	Electrical	SA/11-12/181	4688	SIDDHARTHA ADVERTISING	S01490	2011905002811	21/02/2012	201190501280	21/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	6058	Commercial	SA/11-12/179	6127	SIDDHARTHA ADVERTISING	S01490	2011905002810	21/02/2012	201190501280	21/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	5991	Electrical	SA/11-12/180	6060	SIDDHARTHA ADVERTISING	S01490	2011905002809	21/02/2012	201190501280	21/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	61641	Engineering	SA/11-12/177	62347	SIDDHARTHA ADVERTISING	S01490	2011905002808	21/02/2012	201190501280	21/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	3313207	Engineering	WHQ/W-3/11/SAIL	3313207	STEEL AUTHORITY OF INDIA LTD	M00973	2011904000961	21/02/2012	201190400522	22/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	5673961	Engineering	BIL-17	5673961	STEEL AUTHORITY OF INDIA LTD	M00973	2011904000954	16/02/2012	201190400520	22/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720701	29/02/2012	48956266	Engineering	3/11	48956266	STEEL AUTHORITY OF INDIA LTD	M00973	2011904000951	15/02/2012	201190400516	21/02/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720733	06/03/2012	25000			25000	RAJESH KORI	08266451	2011908000718	06/03/2012	201190800337	06/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720733	06/03/2012	50000			50000	RAMDAS KOSTA	06354907	2011908000717	06/03/2012	201190800336	06/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720733	06/03/2012	3740	Stores	1143	3740	COMPUTER ASSOCIATES	C01337	2011906002278	02/03/2012	201190600545	06/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720733	06/03/2012	7050	Stores	159	7050	INDURKHYA COMPUTER SALES & SERVICES	I01473	2011906002277	02/03/2012	201190600545	06/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	1080663	Engineering	DU/30/90%	1080663	DONYPOLU UDYOG LTD	D00001	2011926000267	05/03/2012	201192600106	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	21996	GMs	2116	21996	TYRE WORLD	T01476	2011906002280	02/03/2012	201190600546	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	12400	GMs	530	12400	PRECISION TRUST	M01428	2011906002279	02/03/2012	201190600546	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	3400	Commercial	630	3400	KUMAR STORES	M00126	2011906002276	02/03/2012	201190600545	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	14400	Commercial	828	14400	KUMAR STORES	M00126	2011906002275	02/03/2012	201190600545	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	14416	Stores	217348	14416	ANMOL INDUSTRIES	M01411	2011906002299	05/03/2012	201190600544	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	24408	Electrical	6810	24408	VIPAL HARDWARES	V01877	2011906002145	21/02/2012	201190600542	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	32340	Stores	E11-018634	32340	RITES LTD	R01489	2011906002298	02/03/2012	201190600541	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	9224	Stores	E11-018729	9224	RITES LTD	R01489	2011906002297	02/03/2012	201190600540	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	12221	Stores	E11-018719	12221	RITES LTD	R01489	2011906002296	02/03/2012	201190600540	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	5005	Stores	E11-018827	5005	RITES LTD	R01489	2011906002295	02/03/2012	201190600540	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	1138	Stores	E11-018821	1138	RITES LTD	R01489	2011906002294	02/03/2012	201190600540	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	976	Stores	E11-018820	976	RITES LTD	R01489	2011906002293	02/03/2012	201190600540	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	459	Stores	E11-018787	459	RITES LTD	R01489	2011906002292	02/03/2012	201190600540	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	497	Stores	E11-018784	497	RITES LTD	R01489	2011906002291	02/03/2012	201190600540	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	301	Stores	E11-018783	301	RITES LTD	R01489	2011906002290	02/03/2012	201190600540	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	1419	Stores	E11-018654	1419	RITES LTD	R01489	2011906002289	02/03/2012	201190600540	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	1151	Stores	E11-018605	1151	RITES LTD	R01489	2011906002288	02/03/2012	201190600539	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	519	Stores	E11-018598	519	RITES LTD	R01489	2011906002287	02/03/2012	201190600539	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	10796	Stores	E11-018439	10796	RITES LTD	R01489	2011906002286	02/03/2012	201190600539	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	416	Stores	E11-018436	416	RITES LTD	R01489	2011906002285	02/03/2012	201190600539	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	416	Stores	E11-018434	416	RITES LTD	R01489	2011906002284	02/03/2012	201190600539	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	1394	Stores	E11-018395	1394	RITES LTD	R01489	2011906002283	02/03/2012	201190600539	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	464	Stores	E11-018394	464	RITES LTD	R01489	2011906002282	02/03/2012	201190600539	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	15522	Stores	E11-018166	15522	RITES LTD	R01489	2011906002281	02/03/2012	201190600539	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	55234	Stores	E11-016512	55234	RITES LTD	R01489	2011906002273	02/03/2012	201190600538	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	39908	Stores	E11-016927	39908	RITES LTD	R01489	2011906002272	02/03/2012	201190600538	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	92018	Stores	15th ON A/C BILL	94152	AJEET SINGH & SONS	M01853	2011905002940	06/03/2012	201190501340	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	1227802	Engineering	DYCE/C/A-82	1296052	SHRI RAJESH KAILA	M00829	2011904001025	06/03/2012	201190400541	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	2852444	Engineering	VNPL/90%/101	2852444	VISHAL NIRMITI PVT LTD	M00934	2011904001003	06/03/2012	201190400540	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	189564	Engineering	DU/90%/01	189564	DONYPOLU UDYOG LTD	D00001	2011904001002	06/03/2012	201190400540	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	1759340	Engineering	DU/10%/02	1759340	DONYPOLU UDYOG LTD	D00001	2011904001001	06/03/2012	201190400540	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	732220	Engineering	DYCE/C/A-115	864139	S K G CONSTRUCTION	S01891	2011904001000	06/03/2012	201190400539	06/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	3077	Engineering	RITES/BSP/1183	3077	RITES LTD	R01540	2011904000997	05/03/2012	201190400538	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	289583	Engineering	RITES/BSP/1147	289583	RITES LTD	R01540	2011904000996	05/03/2012	201190400538	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720735	06/03/2012	275798	Engineering	RITE/BSP/1148	275798	RITES LTD	R01540	2011904000995	05/03/2012	201190400538	05/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720746	12/03/2012	5600	Personnel	WP/1961/2008	5600	RAJESH SONI	R01761	2011904001030	12/03/2012	201190400553	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720746	12/03/2012	5600	Personnel	WP/3838/2008	5600	RAJESH SONI	R01761	2011904001029	12/03/2012	201190400553	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720746	12/03/2012	7323	Personnel	WP/5321/2009	9450	RAJESH SONI	R01761	2011904001027	12/03/2012	201190400553	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720746	12/03/2012	3549188	Engineering	VNPL/10%/88	12770787	VISHAL NIRMITI PVT LTD	M00934	2011904001034	12/03/2012	201190400551	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720746	12/03/2012	2271398	Engineering	VNPL/10%/87	8173005	VISHAL NIRMITI PVT LTD	M00934	2011904001033	12/03/2012	201190400550	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720746	12/03/2012	1977982	Engineering	VNPL/90%/103	1977982	VISHAL NIRMITI PVT LTD	M00934	2011904001032	12/03/2012	201190400550	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720746	12/03/2012	1975287	Engineering	VNPL/90%/102	1975287	VISHAL NIRMITI PVT LTD	M00934	2011904001031	12/03/2012	201190400550	12/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720747	12/03/2012	60000			60000	V.L.RAUT	00850161	2011908000725	12/03/2012	201190800343	12/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720747	12/03/2012	443	Personnel	OA301/2000	495	NSRUPRAH	N01550	2011904001028	12/03/2012	201190400552	12/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720749	13/03/2012	200000			200000	LALAN KR SINGH	13678036	2011908000732	13/03/2012	201190800346	13/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720749	13/03/2012	228700			228700	MODU LAL MEENA	12197350	2011908000731	13/03/2012	201190800346	13/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720749	13/03/2012	30000			30000	SANJAY KUMAR	13678360	2011908000730	13/03/2012	201190800346	13/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720749	13/03/2012	130000			130000	S.MUKHERJEE	08259010	2011908000729	12/03/2012	201190800345	12/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720749	13/03/2012	20000			20000	RAVI VERMA	08269427	2011908000727	12/03/2012	201190800345	12/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720750	13/03/2012	3558	S&T	295077018	3558	BHARTI AIRTEL LTD	B01839	2011905002975	13/03/2012	201190501353	13/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720750	13/03/2012	3558	S&T	285476132	3558	BHARTI AIRTEL LTD	B01839	2011905002974	13/03/2012	201190501353	13/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720750	13/03/2012	3558	S&T	363233014	3558							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	231500			231500	M.C MEHRA	06319956	2011908000737	15/03/2012	201190800348	15/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	37735	Stores	217349	37735	KOHINOOR KOACH INDUSTRIES	M01150	2011906002307	07/03/2012	201190600550	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	960	GMS	705807577	960	BHARTI AIRTEL LTD	B01839	2011905003008	15/03/2012	201190501373	15/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	30000	Accounts	249280	30000	P.MADHUSUDANAN	P01900	2011905003002	15/03/2012	201190501368	15/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	84406	Engineering	NIL	86360	MAHIMA TRAVELS	M01897	2011905003001	15/03/2012	201190501368	15/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	141910	GMS	15th ON A/C BIL	145200	BABA TRAVELS	M00019	2011905002998	15/03/2012	201190501367	15/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	60595	Accounts	31th ON A/C BIL	62000	BABA TRAVELS	M00019	2011905002996	15/03/2012	201190501366	15/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	82585	Electrical	7th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	2011905003000	15/03/2012	201190501365	15/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	77026	Commercial	17th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2011905002999	15/03/2012	201190501364	15/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	16602	Mechanical	3rd ON A/C BILL	17600	YADAV TRAVELS	Y01529	2011905002988	14/03/2012	201190501361	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	6408	Mechanical	5th ON A/C BILL	7305	CARE COMPUTER & COPIERS	C01833	2011905002987	14/03/2012	201190501360	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	2361	Medical	17th ON A/C BIL	2417	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2011905002986	14/03/2012	201190501359	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	2400	Commercial	4910/2011	2400	GOVIND PATEL	G01787	2011904001039	14/03/2012	201190400554	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	2175	Commercial	2462/2011	2700	GOVIND PATEL	G01787	2011904001038	14/03/2012	201190400554	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720753	15/03/2012	9239	Commercial	OAI/166/04	10300	JAI SINGH	J01705	2011904001037	14/03/2012	201190400554	14/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720756	15/03/2012	60000			60000	S K SINGH	08250054	2011908000736	15/03/2012	201190800348	15/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720756	15/03/2012	198000			198000	R.P SINGH	00507374	2011908000735	15/03/2012	201190800348	15/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720756	15/03/2012	29000			29000	RATAN KUMAR CHOUDHARY	07742976	2011908000734	15/03/2012	201190800348	15/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720756	15/03/2012	33089	Stores	181625	33089	CAPRI PAINTS	C01898	2011906002308	12/03/2012	201190600551	15/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720756	15/03/2012	12600	Stores	181652	12600	SHREE ENGINEERING	M00007	2011906002306	07/03/2012	201190600549	14/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720756	15/03/2012	6418	Stores	181650	6418	SHREE ENGINEERING	M00007	2011906002305	07/03/2012	201190600549	14/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720756	15/03/2012	20900	Stores	181648	20900	SHREE ENGINEERING	M00007	2011906002304	07/03/2012	201190600549	14/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720756	15/03/2012	3129	Stores	181659	3129	YOHANA PAINTS	Y01896	2011906002303	07/03/2012	201190600549	14/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720763	16/03/2012	1036360	Commercial	751167	1036360	M/S J.P. ASSOCIATES LTD.	M01894	2011913000428	12/03/2012	201191300148	16/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720763	16/03/2012	361275	Commercial	751166	361275	M/S J.P. ASSOCIATES LTD.	M01894	2011913000427	12/03/2012	201191300148	16/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720763	16/03/2012	17299	Stores	3rd ON A/C BILL	17700	BRAMHANSH SATISFACTION ZONE	B00035	2011905003017	16/03/2012	201190501376	16/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720764	16/03/2012	4200		202378	4200	FOOD CORPORATION OF INDIA	M01875	2011913000431	15/03/2012	201191300147	15/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720764	16/03/2012	370000			370000	JAGDISH LATHI	19522484	2011908000740	16/03/2012	201190800349	16/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720764	16/03/2012	12300			12300	RAM PHOOL MEENA	17583597	2011908000739	16/03/2012	201190800349	16/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720764	16/03/2012	15000			15000	SARWAN KUMAR MEENA	16450840	2011908000738	16/03/2012	201190800349	16/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	20990	Commercial	751169	20990	M/S BHILAJI JAYPEE CEMENT LTD.	M01902	2011913000433	16/03/2012	201191300150	16/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	12160	Commercial	751170	99200	M/S SAGAR KRISHI UDYOG SWAYATTA SAHKARI	M01901	2011913000432	16/03/2012	201191300149	16/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	39000			39000	ABHAY JADAV	12265263	2011908000749	20/03/2012	201190800352	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	100000			100000	SHRI JAGDISH PRASAD	10104057	2011908000747	20/03/2012	201190800352	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	394300	Stores	181658	394300	MOHINDRA ENTERPRISES	M00172	2011906002334	14/03/2012	201190600558	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	5087	Stores	217330	5087	P G SALES CORP	M00571	2011906002333	14/03/2012	201190600557	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	3629	Stores	216346	3629	JAYBEE ENGG ENTERPRISES	M00286	2011906002332	14/03/2012	201190600557	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	874	Stores	E11-017463	874	BITES LTD	R01489	2011906002330	12/03/2012	201190600556	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	801	Stores	E11-017438	801	BITES LTD	R01489	2011906002329	12/03/2012	201190600556	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	1224	Stores	E11-017437	1224	BITES LTD	R01489	2011906002328	12/03/2012	201190600556	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	1524	Stores	E11-017436	1524	BITES LTD	R01489	2011906002327	12/03/2012	201190600556	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	495	Stores	E11-017394	495	BITES LTD	R01489	2011906002326	12/03/2012	201190600555	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	1102	Stores	E11-017393	1102	BITES LTD	R01489	2011906002325	12/03/2012	201190600555	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	599	Stores	E11-017352	599	BITES LTD	R01489	2011906002324	12/03/2012	201190600555	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	1000	Stores	E11-017351	1000	BITES LTD	R01489	2011906002323	12/03/2012	201190600555	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	1331	Stores	E11-017334	1331	BITES LTD	R01489	2011906002322	12/03/2012	201190600555	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	15237	Stores	E11-017284	15237	BITES LTD	R01489	2011906002321	12/03/2012	201190600555	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	1668	Stores	E11-017274	1668	BITES LTD	R01489	2011906002320	12/03/2012	201190600555	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	3336	Stores	E11-017273	3336	BITES LTD	R01489	2011906002319	12/03/2012	201190600555	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	278	Stores	E11-017177	278	BITES LTD	R01489	2011906002318	12/03/2012	201190600554	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	463	Stores	E11-017176	463	BITES LTD	R01489	2011906002317	12/03/2012	201190600554	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	568	Stores	E11-017175	568	BITES LTD	R01489	2011906002316	12/03/2012	201190600554	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	568	Stores	E11-017174	568	BITES LTD	R01489	2011906002315	12/03/2012	201190600554	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	1094	Stores	E11-017016	1094	BITES LTD	R01489	2011906002314	12/03/2012	201190600554	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	1415	Stores	E11-016976	1415	BITES LTD	R01489	2011906002313	12/03/2012	201190600554	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	871	Stores	E11-016958	871	BITES LTD	R01489	2011906002312	12/03/2012	201190600554	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	2392	Stores	E11-016957	2392	BITES LTD	R01489	2011906002311	12/03/2012	201190600554	19/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	745	Audit	AUDIT	745	BHARTI AIRTEL LTD	B01839	2011905003040	20/03/2012	201190501388	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	359	Audit	T/BILL	359	BHARAT SANCHAR NIGAM LTD	B01747	2011905003039	20/03/2012	201190501387	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	826	Audit	AUDIT	826	BHARAT SANCHAR NIGAM LTD	B01747	2011905003038	20/03/2012	201190501387	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	209	Stores	T.BILL	209	BHARAT SANCHAR NIGAM LTD	B01747	2011905003037	20/03/2012	201190501386	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	209	Electrical	T/BILL	209	BHARAT SANCHAR NIGAM LTD	B01747	2011905003036	20/03/2012	201190501386	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012	25760	Personnel	569882	29361	DATA MANAGEMENT CENTER	D01601	2011905003014	16/03/2012	201190501385	20/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720769	20/03/2012											

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2011926000271	20/03/2012	201192600108	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	2974021	Engineering	FND/GCV/11	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2011926000270	20/03/2012	201192600108	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	208561	Stores	217356	208561	EAST INDIA STEELS PVT LTD	M01049	2011906002383	19/03/2012	201190600569	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	25000	Accounts	249281	150000	A.SUBRAHMANYAM	A01915	2011905003069	22/03/2012	201190501399	22/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	25000	Accounts	249281	150000	A.SUBRAHMANYAM	A01915	2011905003069	22/03/2012	201190501399	22/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	25000	Accounts	249281	150000	A.SUBRAHMANYAM	A01915	2011905003069	22/03/2012	201190501399	22/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	25000	Accounts	249281	150000	A.SUBRAHMANYAM	A01915	2011905003069	22/03/2012	201190501399	22/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	25000	Accounts	249281	150000	A.SUBRAHMANYAM	A01915	2011905003069	22/03/2012	201190501399	22/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	4704	Audit	40214	4704	JKTRADERS	J01758	2011905003043	21/03/2012	201190501390	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	4596	Audit	40213	4596	JKTRADERS	J01758	2011905003024	16/03/2012	201190501390	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	13500	Audit	40146	13500	JKTRADERS	J01758	2011905003023	16/03/2012	201190501390	21/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720776	22/03/2012	10558	Commercial	2007/LC/17/2	11770	A P SHRIVASTAVA	A01914	2011904001056	22/03/2012	201190400567	22/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	900515	Engineering	DU/32/11-1	900515	DONYPOLO UDYOG LTD	D00001	2011926000269	20/03/2012	201192600108	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	103324	Commercial	202379	103324	M/S ACC LTD	M01899	2011913000434	21/03/2012	201191300151	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	25355	Commercial	202377	25355	M/S ACC LTD	M01899	2011913000430	15/03/2012	201191300151	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	310000			310000	RAMANAND SINGH	00464697	2011908000757	22/03/2012	201190800356	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	175000			175000	C L MEENA	20439659	2011908000756	22/03/2012	201190800356	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	3256	Stores	N11-017779	3256	RITES LTD	M00464	2011906002382	16/03/2012	201190600566	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	13101	Stores	N11-017647	13101	RITES LTD	M00464	2011906002381	16/03/2012	201190600566	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	2450	Stores	N11-017500	2450	RITES LTD	M00464	2011906002380	16/03/2012	201190600566	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	8021	Stores	N11-017491	8021	RITES LTD	M00464	2011906002379	16/03/2012	201190600566	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	2052	Stores	N11-017488	2052	RITES LTD	M00464	2011906002378	16/03/2012	201190600565	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	947	Stores	N11-017479	947	RITES LTD	M00464	2011906002377	16/03/2012	201190600565	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1125	Stores	N11-017451	1125	RITES LTD	M00464	2011906002376	16/03/2012	201190600565	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	906	Stores	N11-017440	906	RITES LTD	M00464	2011906002375	16/03/2012	201190600565	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1174	Stores	N11-017414	1174	RITES LTD	M00464	2011906002374	16/03/2012	201190600565	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	2591	Stores	N11-017390	2591	RITES LTD	M00464	2011906002373	16/03/2012	201190600565	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	5186	Stores	N11-017344	5186	RITES LTD	M00464	2011906002372	16/03/2012	201190600565	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1092	Stores	N11-017303	1092	RITES LTD	M00464	2011906002371	16/03/2012	201190600565	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	3930	Stores	N11-017300	3930	RITES LTD	M00464	2011906002370	16/03/2012	201190600564	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1092	Stores	N11-017298	1092	RITES LTD	M00464	2011906002369	16/03/2012	201190600564	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	547	Stores	N11-017257	547	RITES LTD	M00464	2011906002368	16/03/2012	201190600564	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1786	Stores	N11-017194	1786	RITES LTD	M00464	2011906002367	16/03/2012	201190600564	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1338	Stores	N11-017193	1338	RITES LTD	M00464	2011906002366	16/03/2012	201190600564	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1786	Stores	N11-017192	1786	RITES LTD	M00464	2011906002365	16/03/2012	201190600564	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1640	Stores	N11-017184	1640	RITES LTD	M00464	2011906002364	16/03/2012	201190600564	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	2008	Stores	N11-017108	2008	RITES LTD	M00464	2011906002363	16/03/2012	201190600564	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	281219	Personnel	32 ND BILL	287740	BABA TRAVELS	M00019	2011905003055	22/03/2012	201190501397	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	58638	Mechanical	19TH BILL	60100	YADAV TRAVELS	Y01529	2011905003054	22/03/2012	201190501396	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	848	Personnel	10168793630002	848	BHARAT SANCHAR NIGAM LTD	B01747	2011905003050	22/03/2012	201190501394	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1688	Engineering	02BILLS EVDO	1688	BHARAT SANCHAR NIGAM LTD	B01747	2011905003049	22/03/2012	201190501394	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	2400	Accounts	04	2400	BHAWANI ENTERPRISES	B01907	2011905003042	21/03/2012	201190501393	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	4875	Electrical	113	4875	HOTEL VIJAN PALACE	H01789	2011905003031	19/03/2012	201190501393	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	10000	GMs	WCR/G-HQ/0120CO	10000	MINDWAY SOLUTIONS	M01903	2011905003030	19/03/2012	201190501393	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	1150	GMs	261	1150	JABALPUR COMPUTER SERVICES	J01670	2011905003029	19/03/2012	201190501392	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	507	Engineering	71	507	KAMLA STATIONERS	K01778	2011905003028	19/03/2012	201190501392	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	2100	Medical	451	2100	SYED HAMID HUSSAIN JBP	M00400	2011905003027	19/03/2012	201190501392	21/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	3065	Engineering	W11-012680	3065	RITES LTD	R01475	2011904001064	22/03/2012	201190400572	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	4344	Engineering	W11-014889	4344	RITES LTD	R01475	2011904001062	22/03/2012	201190400572	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	5846	Engineering	W11-015321	5846	RITES LTD	R01475	2011904001058	22/03/2012	201190400568	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720777	22/03/2012	713	Engineering	W11-015204	713	RITES LTD	R01475	2011904001057	22/03/2012	201190400568	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1146730	Commercial	751175	1146730	M/S KAMAL SPONGE STEEL & POWER LTD.	M01921	2011913000438	26/03/2012	201191300155	26/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	681550	Commercial	976598	681550	CHAMBAL FERTILIZERS AND CHEMICALS LTD	C01783	2011913000436	26/03/2012	201191300153	26/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	260000			260000	V.P SHRIVASTAVA	04169086	2011908000767	26/03/2012	201190800359	26/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	125000			125000	DHARMENDRA KUMAR S	08251009	2011908000766	26/03/2012	201190800359	26/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	43000	Stores	217353	43000	EASTEREN FABRITECH PRIVATE LTD	M00291	2011906002360	16/03/2012	201190600572	26/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	3438	Stores	N11-017106	3438	RITES LTD	M00464	2011906002406	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1126	Stores	N11-017078	1126	RITES LTD	M00464	2011906002405	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1306	Stores	N11-017072	1306	RITES LTD	M00464	2011906002404	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	6820	Stores	N11-017068	6820	RITES LTD	M00464	2011906002403	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	6344	Stores	N11-017060	6344	RITES LTD	M00464	2011906002402	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	8766	Stores	N11-017035	8766	RITES LTD	M00464	2011906002401	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1579	Stores	N11-016865	1579	RITES LTD	M00464	2011906002400	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	924	Stores	N11-016861	924	RITES LTD	M00464	2011906002399	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	10162	Stores	N11-016853	10162	RITES LTD	M00464	2011906002398	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1006	Stores	N11-016855	1006	RITES LTD	M00464	2011906002397	19/03/2012	201190600571	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	652	Stores	N11-016833	652	RITES LTD	M00464	2011906002396	19/03/2012	201190600570	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1497	Stores	N11-016758	1497	RITES LTD	M00464	2011906002395	19/03/2012	201190600570	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1394	Stores	N11-016751	1394	RITES LTD	M00464	2011906002394	19/03/2012	201190600570	23/03/2012	F

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	995	Stores	N11-016732	995	RITES LTD	M00464	2011906002391	19/03/2012	201190600570	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	640	Stores	N11-016724	640	RITES LTD	M00464	2011906002390	19/03/2012	201190600570	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1623	Stores	N11-016656	1623	RITES LTD	M00464	2011906002389	19/03/2012	201190600570	23/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-015067	25388	RITES LTD	R01475	2011904001060	22/03/2012	201190400570	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-015058	25388	RITES LTD	R01475	2011904001061	22/03/2012	201190400569	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-016108	25388	RITES LTD	R01475	2011904001059	22/03/2012	201190400569	22/03/2012	F
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	898975	Commercial	751171	898975	PRISM CEMENT LTD	M00946	2011913000437	26/03/2012	201191300154	26/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	145704	Commercial	202380	145704	SNS MINERALS LTD	M01874	2011913000435	22/03/2012	201191300152	22/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	84000			84000	R S DALAL	08001595	2011908000765	26/03/2012	201190800359	26/03/2012	E
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	24029	Stores	180474	24029	PIX TRANSMISSIONS LTD	M01041	2011906002362	16/03/2012	201190600572	26/03/2012	E