

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	C06NO	C06DATE	C07NO	C07DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-015058	25388	RITES LTD	RO1475	2011904001061	22/03/2012	201190400569	22/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-016108	25388	RITES LTD	RO1475	2011904001059	22/03/2012	201190400569	22/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	145704	Commercial	202380	145704	SNS MINERALS LTD	MO1874	2011913000435	22/03/2012	201191300152	22/03/2012	E	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-015067	25388	RITES LTD	RO1475	2011904001060	22/03/2012	201190400570	22/03/2012	E	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	6820	Stores	N11-017068	6820	RITES LTD	MO0464	2011906002403	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	6344	Stores	N11-017090	6344	RITES LTD	MO0464	2011906002402	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	640	Stores	N11-016724	640	RITES LTD	MO0464	2011906002399	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1579	Stores	N11-016865	1579	RITES LTD	MO0464	2011906002400	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	924	Stores	N11-016861	924	RITES LTD	MO0464	2011906002399	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	10162	Stores	N11-016853	10162	RITES LTD	MO0464	2011906002398	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1006	Stores	N11-016855	1006	RITES LTD	MO0464	2011906002397	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	652	Stores	N11-016833	652	RITES LTD	MO0464	2011906002396	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1497	Stores	N11-016758	1497	RITES LTD	MO0464	2011906002395	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1394	Stores	N11-016751	1394	RITES LTD	MO0464	2011906002394	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	865	Stores	N11-016746	865	RITES LTD	MO0464	2011906002393	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	995	Stores	N11-016733	995	RITES LTD	MO0464	2011906002392	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	995	Stores	N11-016732	995	RITES LTD	MO0464	2011906002391	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1306	Stores	N11-017072	1306	RITES LTD	MO0464	2011906002404	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1623	Stores	N11-016656	1623	RITES LTD	MO0464	2011906002389	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	3438	Stores	N11-017106	3438	RITES LTD	MO0464	2011906002406	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1126	Stores	N11-017078	1126	RITES LTD	MO0464	2011906002405	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	8766	Stores	N11-017035	8766	RITES LTD	MO0464	2011906002401	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	84000	Commercial	751171	84000	R S DALAL	MO01595	2011908000765	26/03/2012	201190800359	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	898975	Commercial	217357	898975	PRISM CEMENT LTD	MO0946	2011913000437	26/03/2012	201191300154	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	43000	Stores	217353	43000	EASTERN FABRITECH PRIVATE LTD	MO0291	2011906002360	16/03/2012	201190600572	26/03/2012	F	16/03/2012	16/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	125000	Stores	180477	125000	DHARMENDRA KUMAR S	08251009	2011908000766	26/03/2012	201190800359	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	260000	Stores	180477	260000	V.P.SHRIVASTAVA	04169808	2011908000767	26/03/2012	201190800359	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	24029	Stores	180474	24029	PIX TRANSMISSIONS LTD	MO1041	2011906002362	16/03/2012	201190600572	26/03/2012	E	16/03/2012	16/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1146730	Commercial	751175	1146730	MIS KAMAL SPONGE STEEL & POWER LTD.	MO1921	2011913000438	26/03/2012	201191300155	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	681550	Commercial	976598	681550	CHAMBAL FERTILIZERS AND CHEMICALS LTD	CO1783	2011913000436	26/03/2012	201191300153	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	20623	Stores	217357	20623	SHRI SIDHDHATA ENTERPRISES	MO1079	2011906002408	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	7591	Commercial	9th ON A/C BILL	7767	SHRI BALAJEE GRAPHICS	SO1586	2011905003088	26/03/2012	201190501405	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	6365	Stores	180476	6365	JAYSHREE ENTERPRISES	MO0278	2011906002409	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	5177	Stores	180475	5177	JAYBEE ENGG ENTERPRISES	MO0286	2011906002410	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	4194	Stores	180477	4194	JAYBEE ENGG ENTERPRISES	MO0286	2011906002407	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2038	Personnel	MA/461/2011	2994	ARUN K SONI	AO1923	2011904001083	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JBP/28	150	L S RAJPUT	LO1924	2011904001082	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JBP/26	150	L S RAJPUT	LO1924	2011904001081	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JBP/27	150	L S RAJPUT	LO1924	2011904001080	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JBP/25/2012	150	L S RAJPUT	LO1924	2011904001079	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2306	Personnel	CAT/JBP/002	2640	L S RAJPUT	LO1924	2011904001078	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	4830	Personnel	A/9WP 10061	5385	SUDHIR K SHRIVASTAVA	SO1925	2011904001077	26/03/2012	201190400578	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	55000	Stores	180477	55000	S.K.RAI	08286230	2011908000769	27/03/2012	201190800360	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	25000	Stores	180477	25000	S K DAGOR	06144688	2011908000768	27/03/2012	201190800360	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	10783	Accounts	12th&Final BILL	11033	SHREE COMPUTERS PERIPHERALS	MO0042	2011905003089	27/03/2012	201190501406	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	6140	Personnel	OA/15/2010	5506	MEGHNATH BANERJEE	MO1545	2011904001091	26/03/2012	201190400581	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	6160	GMS	000566	6160	SPACETECH COM SERVICES	MO0455	2011906002412	23/03/2012	201190600574	27/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	6450	GMS	008110	6450	NAVCHETAN	MO0072	2011906002411	23/03/2012	201190600574	27/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	18189	Personnel	KHALSA TENT	18189	KHALSA TENT HOUSE	KO1926	2011905003092	27/03/2012	201190501408	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	196088	S&T	10036082150021	196088	BHARAT SANCHAR NIGAM LTD	BO1747	2011905003048	22/03/2012	201190501407	27/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	1531206	Engineering	VNPL90%/107	1531206	VISHAL NIRMITI PVT LTD	MO0934	2011904001094	27/03/2012	201190400584	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2994	Personnel	MA/737/2011	2994	ARUN K SONI	AO1923	2011904001084	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	3290	Personnel	MA/1049	3290	ARUN K SONI	AO1923	2011904001085	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	3875	Personnel	24-2/2008	4550	SWARNIL GANGULY	SO1922	2011904001089	26/03/2012	201190400581	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	3826675	Engineering	VNPL90%/106	3826675	VISHAL NIRMITI PVT LTD	MO0934	2011904001093	27/03/2012	201190400584	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	804070	Engineering	DUJ90%/195	804070	DONYPOLU UDYOG LTD	DO0001	2011904001092	27/03/2012	201190400582	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2000	Personnel	15/2010	2000	SWARNIL GANGULY	SO1922	2011904001090	26/03/2012	201190400581	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720793	28/03/2012	163662	Engineering	FND/11-12/	163662	BHILAI ENGINEERING CORPORATION LTD	BO1832	2011926000273	21/03/2012	201192600109	27/03/2012	E	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1666	Stores	N11-018053	1666	RITES LTD	M00464	2011906002418	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720794	29/03/2012	11000			11000	SURESH CHAND MEENA	05974525	2011908000774	28/03/2012	201190800362	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	200000			200000	U.S RAJORIYA	15897114	2011908000775	28/03/2012	201190800362	28/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	29138	Stores	217355	29138	V K ENTERPRISES	M00566	2011906002436	23/03/2012	201190600578	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	406	Stores	N11-011719	406	RITES LTD	M00464	2011906002435	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1816	Stores	N11-018056	1816	RITES LTD	M00464	2011906002434	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1251	Stores	N11-018005	1251	RITES LTD	M00464	2011906002433	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1896	Stores	N11-018003	1896	RITES LTD	M00464	2011906002432	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	3876	Stores	N11-017974	3876	RITES LTD	M00464	2011906002431	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	598	Stores	N11-017938	598	RITES LTD	M00464	2011906002430	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	617	Stores	N11-017937	617	RITES LTD	M00464	2011906002429	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	975	Stores	N11-017912	975	RITES LTD	M00464	2011906002428	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	9479	Stores	N11-017909	9479	RITES LTD	M00464	2011906002427	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1423	Stores	N11-017863	1423	RITES LTD	M00464	2011906002426	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	3323	Stores	N11-016870	3323	RITES LTD	M00464	2011906002425	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	2291	Stores	N11-017124	2291	RITES LTD	M00464	2011906002424	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	3953	Stores	N11-017274	3953	RITES LTD	M00464	2011906002423	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1584	Stores	N11-017292	1584	RITES LTD	M00464	2011906002422	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	486	Stores	N11-017869	486	RITES LTD	M00464	2011906002421	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	2566	Stores	N11-017990	2566	RITES LTD	M00464	2011906002420	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1195	Stores	N11-017995	1195	RITES LTD	M00464	2011906002419	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1111	Audit	SHS/FSMA/112889	1111	SYNERGY HITECH SERVICES	SO1794	2011905003093	28/03/2012	201190501419	29/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	148	GMs	121812403	148	BHARAT SANCHAR NIGAM LTD	BO1748	2011905003107	29/03/2012	201190501419	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720794	29/03/2012	73261917	Engineering	WHO/JW-3/1/IRAIL	73261917	STEEL AUTHORITY OF INDIA LTD	M00973	2011904001096	28/03/2012	201190400587	29/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720794	29/03/2012	76920397	Engineering	WHO/JW-3/1/ISAIL	76920397	STEEL AUTHORITY OF INDIA LTD	M00973	2011904001098	28/03/2012	201190400587	29/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	6373	Stores	12 & FINAL	6520	FRIEND'S COMPUTER & PHOTO COPIER	FO1530	2011905003126	29/03/2012	201190501418	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	164775	S&T	17th ON A/C BILL	168595	SKTRAVELS & AGENCIES	SO1518	2011905003113	29/03/2012	201190501415	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720834	31/03/2012	793660	Commercial	751173	793660	MS BIRLA CORPORATION LTD.	M01929	2011913000441	28/03/2012	201191300156	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720834	31/03/2012	1370885	Commercial	751174	1370885	MS BIRLA CORPORATION LTD.	M01929	2011913000439	28/03/2012	201191300156	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720834	31/03/2012	1088780	Commercial	751172	1088780	MS BIRLA CORPORATION LTD.	M01929	2011913000440	28/03/2012	201191300156	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	858	Accounts	571	858	RD SHRIVAS	RO1749	2011905003125	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	215384	Engineering	BSP/1299/11-12	215384	RITES LTD	RO1540	2011904001102	29/03/2012	201190400589	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	183101	Commercial	202381	183101	MS DHANLAXMI SOLVEX PVT LTD	M01930	2011913000445	29/03/2012	201191300158	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1284	Stores	W11-014665	1284	RITES LTD	RO1475	2011906002456	26/03/2012	201190600581	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2703	Stores	W11-014683	2703	RITES LTD	RO1475	2011906002455	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	3566	Stores	W11-014684	3566	RITES LTD	RO1475	2011906002454	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	981	Stores	W11-014769	981	RITES LTD	RO1475	2011906002453	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1876	Stores	W11-014776	1876	RITES LTD	RO1475	2011906002452	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	4618	Stores	W11-014821	4618	RITES LTD	RO1475	2011906002451	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	699	Stores	W11-014819	699	RITES LTD	RO1475	2011906002450	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	876	Stores	W11-014843	876	RITES LTD	RO1475	2011906002449	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1487	Stores	W11-014891	1487	RITES LTD	RO1475	2011906002448	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1487	Stores	W11-014893	1487	RITES LTD	RO1475	2011906002447	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	992	Stores	W11-014895	992	RITES LTD	RO1475	2011906002446	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1275	Stores	W11-015045	1275	RITES LTD	RO1475	2011906002445	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2681	Stores	W11-015114	2681	RITES LTD	RO1475	2011906002444	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	4816	Stores	W11-015121	4816	RITES LTD	RO1475	2011906002443	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	669	Stores	W11-015130	669	RITES LTD	RO1475	2011906002442	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2584	Stores	W11-015185	2584	RITES LTD	RO1475	2011906002441	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	466	Stores	W11-015213	466	RITES LTD	RO1475	2011906002440	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1266	Stores	W11-015244	1266	RITES LTD	RO1475	2011906002439	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	563	Stores	W11-015245	563	RITES LTD	RO1475	2011906002438	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	422	Stores	W11015247	422	RITES LTD	RO1475	2011906002437	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	3000	Electrical	831	3000	HOTEL VIJAN PALACE	HO1789	2011905003129	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1540	Operating & Traffic	3771	1540	SHARAN COMPUTER NETWORK	SO1329	2011905003128	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1700	Operating & Traffic	1350	1700	SURYA AGENCIES	M00042	2011905003127	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	150	GMs	JAN.2012	150	BALNATH SHIVHARE	BO1827	2011905003132	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	150	GMs	DEC.2011	150	BALNATH SHIVHARE	BO1827	2011905003131	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1525	GMs	NIL	1525	BADRI PRASAD SAHU	BO1792	2011905003130	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	6157	Stores	W11-015902	6157	RITES LTD	R01475	2011906002483	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1928	Stores	W11-015854	1928	RITES LTD	R01475	2011906002482	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1140	Stores	W11-015827	1140	RITES LTD	R01475	2011906002481	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1182	Stores	W11-015826	1182	RITES LTD	R01475	2011906002480	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2326	Stores	W11-015820	2326	RITES LTD	R01475	2011906002479	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	931	Stores	W11-015819	931	RITES LTD	R01475	2011906002478	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	655	Stores	W11-015814	655	RITES LTD	R01475	2011906002477	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	841	Stores	W11-015265	841	RITES LTD	R01475	2011906002476	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	5760	Stores	W11-015267	5760	RITES LTD	R01475	2011906002475	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	3059	Stores	W11-015274	3059	RITES LTD	R01475	2011906002474	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	4587	Stores	W11-015276	4587	RITES LTD	R01475	2011906002473	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	3823	Stores	W11-015278	3823	RITES LTD	R01475	2011906002472	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2179	Stores	W11-015382	2179	RITES LTD	R01475	2011906002471	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1710	Stores	W11-015449	1710	RITES LTD	R01475	2011906002470	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	873	Stores	W11-015490	873	RITES LTD	R01475	2011906002469	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	652	Stores	W11-015501	652	RITES LTD	R01475	2011906002468	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1161	Stores	W11-015517	1161	RITES LTD	R01475	2011906002467	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	390	Stores	W11-015547	390	RITES LTD	R01475	2011906002466	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1049	Stores	W11-015548	1049	RITES LTD	R01475	2011906002465	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	928	Stores	W11-015572	928	RITES LTD	R01475	2011906002464	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1772	Stores	W11-015597	1772	RITES LTD	R01475	2011906002463	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1094	Stores	W11-015603	1094	RITES LTD	R01475	2011906002462	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2835	Stores	W11-015604	2835	RITES LTD	R01475	2011906002461	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	634	Stores	W11-015606	634	RITES LTD	R01475	2011906002460	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	652	Stores	W11-015635	652	RITES LTD	R01475	2011906002459	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1932	Stores	W11-015650	1932	RITES LTD	R01475	2011906002458	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	328	Stores	W11-015817	328	RITES LTD	R01475	2011906002457	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	32273	Stores	217345	32273	ENGINEERING UNITED COMPANY	E01836	2011906002386	20/03/2012	201190600583	30/03/2012	F	20/03/2012	20/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	3168	Stores	8236	3168	NAVCHETAN	M00072	2011906002512	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	3000	Stores	8235	3000	NAVCHETAN	M00072	2011906002511	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	3072	Stores	8234	3072	NAVCHETAN	M00072	2011906002510	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	5030	Commercial	77	5030	PANAS SALES	M01027	2011906002509	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	16467	Stores	lp01/2012	16467	DYCSO CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2011906002508	29/03/2012	201190600592	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	3676	GMs	2nd ON A/C BILL	3761	LIPI DATA SYSTEMS LTD	L00044	2011905003172	30/03/2012	201190501447	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	5558	Stores	W11-014121	5558	RITES LTD	R01475	2011906002496	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1897	Stores	W11-011851	1897	RITES LTD	R01475	2011906002495	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1057	Stores	W11-011879	1057	RITES LTD	R01475	2011906002494	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	142982	Commercial	976599	240975	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD.	M01933	2011913000446	30/03/2012	201191300159	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	894905	Personnel	569884	894905	DATA MANAGEMENT CENTER	D01601	2011905003159	30/03/2012	201190501440	31/03/2012	F	30/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	1560	Commercial	1013	1560	ROYAL COMPUTERS	M01385	2011905003185	31/03/2012	201190501454	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	3900	Security	1503/12	3900	JABALPUR COMPUTER SERVICES	J01670	2011905003185	31/03/2012	201190501454	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	4520	Cash & Pay Office	6840	4520	VIPAL HARDWARES	V01877	2011905003184	31/03/2012	201190501454	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720849	31/03/2012	25000	Accounts	249289	25000	P.K.R.ACO	P01938	2011905003187	31/03/2012	201190501453	31/03/2012	E	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	4200	Cash & Pay Office	JBL/PT/11-12/34	4200	POWER TECH	P01937	2011905003182	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	4658	Electrical	1011	4658	SHALU METAL ART	M01421	2011905003181	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	21960	GMs	NIL	21960	GAURAV CATERERS	G01908	2011905003180	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	970	GMs	MARCH-2012	970	BADRI PRASAD SAHU	B01792	2011905003183	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
R S SHUKLA	720798	01/04/2012	136719			136719	R S SHUKLA	06317893	201190800770	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
R K SINGH	395490	01/04/2012	884838			884838	R K SINGH	00157843	201190800773	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
B.B.BEOHAR	720799	01/04/2012	176576			176576	B.B.BEOHAR	01421141	201190800772	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
R C BARSE	349343	01/04/2012	33852			33852	R C BARSE	05545742	201190800771	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
S.K.PARDESHI	349349	03/04/2012	782135			782135	S.K.PARDESHI	08214049	201190800776	30/03/2012	201190800366	30/03/2012	B	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	550000			550000	P.K.SHUKLA	17607796	2012908000003	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	100000			100000	GYAN SINGH HALDIA	18668896	2012908000004	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	120000			120000	GAJBILAL MEENA	19521960	2012908000005	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. J															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	3006519	Engineering	PLP/BILL/5	3006519	PLPOLYMER	P01800	201292600003	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	1720368	Engineering	PLP/BILL/5	1720368	PLPOLYMER	P01800	201292600006	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	2064441	Engineering	PLP/BILL/5	2064441	PLPOLYMER	P01800	201292600005	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	5161104	Engineering	PLP/BILL/5	5161104	PLPOLYMER	P01800	201292600004	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	28506	Accounts	9th ON A/C BILL	29166	DEVINDER SINGH & CO	DO1477	201290500016	04/04/2012	201290500010	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	200000			200000	A.P.AWASTHI	15800969	201290800023	09/04/2012	201290800007	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	19900	Mechanical		008059	NAVCHETAN	MO0072	201290600003	02/04/2012	201290600005	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720853	09/04/2012	7718	Mechanical		000083	MICROLAND COMPUTERS	MO0524	201290600002	02/04/2012	201290600005	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	10/04/2012	451800			451800	SURESH RANAT	07516570	201290900021	09/04/2012	201290900012	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	30272	Stores		214885	KAMAL ENGINEERS	MO1443	201290600001	02/04/2012	201290600004	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	951795	Engineering	DYCE(C/A)-A-78/	1014202	P C C CONSTRUCTION CO	MO0485	201290400003	09/04/2012	201290400004	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	82585	Electrical	8th ON A/C BILL	84500	AVANTI TOUR & TRAVELS	AO1524	201290500035	10/04/2012	201290500016	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	92018	Stores	16th ON A/C BIL	94152	AJEEET SINGH & SONS	MO1853	201290500032	10/04/2012	201290500015	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	1510276	Engineering	DYCE/A-A-72/19	1603729	MEHROTRA BUILDCON P LTD	MO0064	201290400045	10/04/2012	201290400014	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	81266	Engineering	DYCE/C/A-109/3	95907	SAHOO ASSOCIATES	SO1769	201290400044	10/04/2012	201290400013	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	3274810	Engineering	DU/197/90%	3274810	DONVYANT UDYOG LTD	DO0001	201290400020	10/04/2012	201290400005	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	125000			125000	BRAJESH K SINGH	06269970	201290800029	10/04/2012	201290800010	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	14000			14000	SHEKHER IYER	06146820	201290800028	10/04/2012	201290800010	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	54300			54300	SHRI KESHAN	06460343	201290800026	10/04/2012	201290800008	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	50000			50000	SUNIL K VISHWAKARMA	08251320	201290800025	10/04/2012	201290800008	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	15270	Mechanical		000083	INDURKHYA COMPUTER SALES & SERVICES	IO1473	201290600007	04/04/2012	201290600009	10/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	1007705	Engineering	DYCE(C/A)-64/11	1098433	JAIN BROTHERS	MO0040	201290400018	09/04/2012	201290400009	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	40900			40900	VISWANATH	06383270	201290800024	10/04/2012	201290800008	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	21352	Stores		181661	KALRO ENTERPRISES	KO1940	201290600021	10/04/2012	201290600008	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5879	Commercial		062012	LPSINGHAL	LO1563	201290400043	10/04/2012	201290400030	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	19865	Personnel		VA 012	VENTURES ADVERTISING PVT LTD	VO1883	201290500041	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4040	Commercial		12/2012	LPSINGHAL	LO1563	201290400041	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	220	Commercial		121/11	VJUYANT SINGH	VO1564	201290400032	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2830	Commercial		31/08	VJUYANT SINGH	VO1564	201290400031	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1650	Commercial		131/10	VJUYANT SINGH	VO1564	201290400030	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	210	Commercial		97/11	VJUYANT SINGH	VO1564	201290400029	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2230	Commercial		65/08	VJUYANT SINGH	VO1564	201290400028	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2738	Commercial		101	VJUYANT SINGH	VO1564	201290400027	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	220	Commercial		169	VJUYANT SINGH	VO1564	201290400026	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	430	Commercial		OA/11/87	VJUYANT SINGH	VO1564	201290400025	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1314	Commercial		55/09	VJUYANT SINGH	VO1564	201290400024	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5700	Personnel		NIL 2	SAPAN USRETHE	SO1941	201290400011	09/04/2012	201290400015	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4526	Personnel		NIL	SAPAN USRETHE	SO1941	201290400009	09/04/2012	201290400015	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	716122	Electrical		WGR/L10V-33	POONAM ELECTRICAL	MO0854	201290400022	10/04/2012	201290400011	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	655610	Electrical		16/111	ARORA ENTERPRISES	MO0846	201290400021	10/04/2012	201290400011	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	3857	Personnel		306/08	VJUYANT SINGH	VO1939	201290400045	10/04/2012	201290400007	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	928	Engineering		W11-015924	RITES LTD	RO1475	201290400006	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1784	Engineering		W11-016339	RITES LTD	RO1475	201290400005	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1192	Engineering		W11-016818	RITES LTD	RO1475	201290400004	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	2450	Personnel		OA/534	MEGHNATH BANERJEE	MO1545	201290400014	09/04/2012	201290400016	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	3690	Personnel		539	MEGHNATH BANERJEE	MO1545	201290400013	09/04/2012	201290400016	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	713	Personnel		1014	MEGHNATH BANERJEE	MO1545	201290400012	09/04/2012	201290400016	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	431	S&T		VA 018	VENTURES ADVERTISING PVT LTD	VO1883	201290500045	10/04/2012	201290500019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4253	Electrical		VA 019	VENTURES ADVERTISING PVT LTD	VO1883	201290500044	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	20134	Engineering		VA 011	VENTURES ADVERTISING PVT LTD	VO1883	201290500043	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4731	S&T		VA 013	VENTURES ADVERTISING PVT LTD	VO1883	201290500042	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5850	Commercial		11/2012	LPSINGHAL	LO1563	201290400042	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1254249	Engineering		SKCP/90%/61	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	201290400050	11/04/2012	201290400024	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2234520	Engineering		SKCP/90%/60	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	201290400049	11/04/2012	201290400023	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	907631	Engineering		VNPL/10%/92	VISHAL NIRMITI PVT LTD	MO0934	201290400047	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	3823993	Engineering		VNPL/90%/108	VISHAL NIRMITI PVT LTD	MO0934	201290400046	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	180000			180000	B.P. SINGH	07230400	201290800034	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	300000			300000	R.L. PAWAR	02539214	201290800033	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	300000			300000	I.S.VERMA	02507330	201290800032	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	600000			600000	VINEET KUMAR TYAGI	15737524	201290800035	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	676196	Electrical	WCRL/10/LT	706329	JOY ELECTRICALS ENGG WORKS	W00555	201290400023	10/04/2012	201290400028	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2005051	Engineering	DU/10%89	6886581	DONYOLO UDYOG LTD	D00001	201290400054	11/04/2012	201290400026	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1646377	Engineering	DU/10%88	5656474	DONYOLO UDYOG LTD	D00001	201290400053	11/04/2012	201290400025	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2060350	Engineering	SKCP/100%54	7143609	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400051	11/04/2012	201290400024	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	51322	Engineering	VNPL/100%05	51322	VISHAL NIRMITI PVT LTD	M00934	201290400048	11/04/2012	201290400022	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	66000			66000	MAHAENDRA PD. MEHTA	01936979	201290800036	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	150000			150000	DHARMENDRA WEEKEY	08160661	201290800041	12/04/2012	201290800013	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	16427	Stores	HLWCR/HO/401	16615	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500070	12/04/2012	201290500028	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	4587	Personnel	HLWCR/HO/404	4639	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500069	12/04/2012	201290500028	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	42866	Commercial	HLWCR/HO/400	43357	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500056	11/04/2012	201290500028	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	24500	Electrical	HLWCR/HO/399	24781	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500057	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2792	Electrical	HLWCR/HO/398	2824	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500055	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	68380	Engineering	HLWCR/HO/403	69164	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500054	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	12343	Engineering	HLWCR/HO/397	12485	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500053	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	141910	Operating & Traffic	16TH ON A/C BILL	145200	BABA TRAVELS	M00019	201290500060	12/04/2012	201290500025	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2039440	Engineering	DU/90%198	2039440	DONYOLO UDYOG LTD	D00001	201290400061	12/04/2012	201290400033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2235486	Engineering	DYCE/O/A-827	2375595	SHRI RAJESH KAILA	M00829	201290400060	12/04/2012	201290400031	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1916263	Engineering	SKCP/10%57	6581629	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400059	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1785598	Engineering	SKCP/10%56	6132849	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400058	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1545457	Engineering	SKCP/10%55	5569094	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400057	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	4590937	Engineering	VNPL/90%109	4590937	VISHAL NIRMITI PVT LTD	M00934	201290400056	12/04/2012	201290400029	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	170000			170000	ASHISH KUMAR KHARE	06444404	201290800040	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	36400			36400	LILADHER FAUZDAR	13440690	201290800039	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	23800			23800	ASHOK K MISHRA	05242244	201290800038	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	75000			75000	S K SINHA	08265680	201290800037	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	349306	Engineering	PLP/57	349306	PILPOLYMER	P01800	201292600009	10/04/2012	201292600003	12/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1834454	Engineering	PLP/60	1834454	PILPOLYMER	P01800	201292600008	10/04/2012	201292600003	12/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	77026	Commercial	18th ON A/C BILL	78812	DEEPAK UPADHYAY	D01598	201290500081	12/04/2012	201290500034	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	4180	S&T	0562	4180	SPACETECH COM SERVICES	S00024	201290500079	12/04/2012	201290500033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	2400	S&T	0559	2400	SPACETECH COM SERVICES	S00024	201290500080	12/04/2012	201290500033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	7370	Stores	1st ON A/C BILL	8625	SPACETECH COM SERVICES	S00024	201290500091	13/04/2012	201290500038	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	6986	Personnel	J/2011/02/07	6763	PAMMI ADVERTISING MARKETING	P01085	201290500083	13/04/2012	201290500036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	6462	Mechanical	8th ON A/C BILL	6713	CARE COMPUTER & COPIERS	C01833	201290500082	13/04/2012	201290500035	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720874	13/04/2012	18746	Stores	214884	18746	SAB BALAJI ENTERPRISES	S01723	201290600028	10/04/2012	201290600013	13/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	1381320	Commercial	041702	1381320	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	201291300004	12/04/2012	201291300003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720874	13/04/2012	60000			60000	RAMLAL PATANKAR	00014795	201290800042	13/04/2012	201290800014	13/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	4619307	Engineering	SKCP/90%02	4619307	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400063	13/04/2012	201290400034	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	3515	Stores	216347	3515	MARUTI METAL INDUSTRIES	M01826	201290600027	10/04/2012	201290600013	13/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	3463585	Commercial	041701	3463585	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	201291300003	12/04/2012	201291300003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	3558082	Engineering	SKCP/90%01	3558082	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M0120	201290400062	13/04/2012	201290400034	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	363940	Stores	J/PS/11-12/114	363940	ALKANANDA ADVERTISING PVT LTD	A01466	201290500087	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4552	Medical	J/PS/11-12/112	4605	ALKANANDA ADVERTISING PVT LTD	A01466	201290500086	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	219392	Engineering	RITES/INSP/15	219392	RITES LTD	R01540	201290400064	13/04/2012	201290400036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	5320	Engineering	J/PS/11-12/111	5381	ALKANANDA ADVERTISING PVT LTD	A01466	201290500084	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	166087	Engineering	J/PS/11-12/113	167990	ALKANANDA ADVERTISING PVT LTD	A01466	201290500085	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	62649	Engineering	VNPL/05/01	62649	VISHAL NIRMITI PVT LTD	M00082	201292600011	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	56938	Engineering	VNPL/01	56938	VISHAL NIRMITI PVT LTD	M00082	201292600010	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	12489	Commercial	202382	12489	M/S M.M.DUBASHI STONE & LIME CO.PVT.LTD.	M01944	201291300006	16/04/2012	201291300004	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	100000			100000	A.P.WASTHI	15800969	201290800043	16/04/2012	201290800015	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4009025	Engineering	VNPL/90%110	4009025	VISHAL NIRMITI PVT LTD	M00934	201290400076	16/04/2012	201290400041	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	2144874	Engineering	DU/90%199	2144874	DONYOLO UDYOG LTD	D00001	201290400069	16/04/2012	201290400040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3600	Personnel	244/08	3600	H B SHRIVASTAVA	H01946	201290400066	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3262	Personnel	306/08	4050	H B SHRIVASTAVA	H01946	201290400065	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4950	Personnel	184	4950	H B SHRIVASTAVA	H01946	201290400064	16/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3885	Personnel	139	4900	H B SHRIVASTAVA	H01946	201290400063	16/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720878	17/04/2012	20000			20000	S. K. ARYA	07577400	201290800044	16/04/2012	201290800015	16/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2268	Engineering	N11-019224	2268	RITES LTD	M00464	201290400073	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/17/12-1	200348	DONYOLO UDYOG LTD	D00001	201292600012	13/04/2012	201292600005	16/04/2012	F	13/04/2012	13/04/2012
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	60595	Accounts	33rd ON A/C BILL	62000	BABA TRAVELS	M00019	2012905000108	17/04/2012	201290500047	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	125000			125000	ADITYA NIGAM	05086220	2012908000046	16/04/2012	201290800016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	3850	Stores		180481	BALAJI ENTERPRISES	B01942	2012906000037	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	20980	Stores		180260	FERRARI VIDEO	F01952	2012906000038	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	50378	Stores		217359	COSMIC ENGINEERS	M00293	2012906000039	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720882	18/04/2012	6300	Stores		217346	BALAJI ENTERPRISES	B01942	2012906000036	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	795650	Engineering		DYCE/C/A-89/19	SHRI ARVINDER SINGH BHATIA	S00026	2012904000077	17/04/2012	201290400046	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering		FND/11-12/	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000022	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering		FND/11-12/	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000021	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering		FND/12-13/	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000026	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering		FND/12-13/	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000025	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering		FND/12-13/	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000024	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	10980	Stores		2011/60/41	HLOSTIK INDIA LTD	H00858	2012906000041	16/04/2012	201290600017	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	6804	GMs		40393	J K TRADERS	M01448	2012906000040	16/04/2012	201290600017	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	416009	Engineering		DU/22/2012	DONYPOLU UDYOG LTD	D00001	2012926000020	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	693349	Engineering		DU/21/2012	DONYPOLU UDYOG LTD	D00001	2012926000019	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	237284	Engineering		DU/18/2012	DONYPOLU UDYOG LTD	D00001	2012926000018	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	32601	Engineering		DU/19/2012	DONYPOLU UDYOG LTD	D00001	2012926000017	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	277335	Engineering		DU/16/2012	DONYPOLU UDYOG LTD	D00001	2012926000016	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	415923	Engineering		DU/23/2012	DONYPOLU UDYOG LTD	D00001	2012926000015	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	400696	Engineering		DU/20/2012	DONYPOLU UDYOG LTD	D00001	2012926000014	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering		FND/11-12/	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000023	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	274340	Engineering		16th ON A/C BILL	BRAMHANSH SATISFACTION ZONE	B00035	2012905000117	18/04/2012	201290500052	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720882	18/04/2012	729296894	Audit		756	BHARTI AIRTEL LTD	B01839	2012905000110	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	784	Audit		10035081160930	BHARAT SANCHAR NIGAM LTD	B01747	2012905000111	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	17201	Mechanical		4th ON A/C BILL	YADAV TRAVELS	Y01529	2012905000126	18/04/2012	201290500054	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	1682	Audit		10035081130030	BHARAT SANCHAR NIGAM LTD	B01747	2012905000112	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	438	Commercial		203190	PREM PRAKASH MAURYA	P01948	2012913000008	17/04/2012	201291300006	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	1833580	Commercial		041703	ACC LTD. LAKHERI	M01819	2012913000009	17/04/2012	201291300008	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	175	Commercial		203182	HANSRAJ CHOPRA	H01949	2012913000007	17/04/2012	201291300005	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	30000			30000	RAJESH DUBEY	08336386	2012908000052	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	46600			46600	HARI NARAYAN CHOKSEY	05017610	2012908000051	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	17000			17000	K.K. KATAKWAR	00261464	2012908000056	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	600000			600000	R.M.DESHMUKH	00158306	2012908000058	19/04/2012	201290800021	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	150000			150000	ACHLESH GARG	12201583	2012908000055	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	3457	Stores	1st ON A/C BILL	3457	DIVY ELECTRONICS	D01623	2012905000098	16/04/2012	201290500044	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	11465	S&T	4th ON A/C BILL	12585	MASTER COMPUTERS	M01335	2012905000127	18/04/2012	201290500055	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	127	Commercial		203189	VIPIN AGRAWAL	V01958	2012913000015	18/04/2012	201291300009	19/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	229	Commercial		203186	RAHUL GUPTA	R01953	2012913000010	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	594	Commercial		203185	PRAKASH RAJPUT	P01954	2012913000011	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	178	Commercial		203187	SANJAY TARKA	S01955	2012913000013	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	156	Commercial		203192	S.C.GULATI	S01956	2012913000013	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	127	Commercial		203188	GAURAV MALHOTRA	G01957	2012913000014	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	210235	GMs	26 TH ON	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000084	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	210235	GMs	25 th on a/c	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000083	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	314322	Electrical	WCR/L/10/MML	328330	SABLON ENTERPRISES	M00918	2012904000079	20/04/2012	201290400049	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2709994	Engineering	DU/90%/200	2709994	DONYPOLU UDYOG LTD	D00001	2012904000082	20/04/2012	201290400048	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	200000			200000	AWADHESH KUMAR	02507183	2012908000059	19/04/2012	201290800022	20/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	86443	Electrical	WCR/L/GARDEN LT	95272	MADHUR ENTERPRISES	M01945	2012904000080	20/04/2012	201290400052	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2519791	Engineering	DYCE/C/A-90	3014352	SHRI RAJESH KAILA	M00829	2012904000078	19/04/2012	201290400053	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	58738	Mechanical	20th ON A/C BILL	60100	YADAV TRAVELS	Y01529	2012905000131	20/04/2012	201290500061	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	13392	Stores	4th & Final Bil	13703	BRAMHANSH SATISFACTION ZONE	B00035	2012905000132	20/04/2012	201290500062	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	45062	Accounts	2nd ON A/C BILL	54553	SPACETECH COM SERVICES	S00024	2012905000148	20/04/2012	201290500068	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	17000			17000	H S BHATTI	06417930	2012908000060	19/04/2012	201290800022	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	4486282	Engineering	DYCE/C/A-19/9	4865499	JAIN BROTHERS	M00040	2012904000081	20/04/2012	201290400051	20/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	200348	Engineering	DU/25/2012	200348	DONYPOLU UDYOG LTD	D00001	2012926000028	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	415773	Engineering	DU/24/2012	415773	DONYPOLU UDYOG LTD	D00001	2012926000027	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2520	GMs		70	KAMLA STATIONERS	K01778	2012905000150	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4950	Audit		1380	SA FIRE SERVICE	S01964	2012905000151	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2520	Commercial		15/2008	MRSMAYA JAIN	M01626	20129040000						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4588	GMs	19	5115	RPSHARMA	R01548	2012904000106	23/04/2012	2012904000065	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	5048153	Engineering	VNPL/90%/111	5048153	RISHAL NIRMITI PVT LTD	M00934	2012904000103	23/04/2012	2012904000063	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2467	Commercial	SM	2750	SANJEEV MEHTA	S01579	2012904000101	23/04/2012	2012904000061	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4987	Commercial	NIL	5560	SANJEEV MEHTA	S01579	2012904000099	23/04/2012	2012904000061	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	1875	Commercial	NIL	2090	GOVIND PATEL	G01787	2012904000098	23/04/2012	2012904000060	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	1713	Commercial	09/2011	1910	PUNEENDRA SHARMA	P01567	2012904000097	23/04/2012	2012904000059	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4718	Commercial	47/2010	5365	MRSMAYA JAIN	M01626	2012904000096	23/04/2012	2012904000058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	480	Commercial	147/2010	480	MRSMAYA JAIN	M01626	2012904000094	23/04/2012	2012904000058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	430	Commercial	207/10	430	MRSMAYA JAIN	M01626	2012904000093	23/04/2012	2012904000058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	33075	Stores	214886	33075	SIDDIHI VINAYAK ENTERPRISES	S01967	2012906000044	18/04/2012	2012906000018	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720896	24/04/2012	4159346	Engineering	VNPL/08/90	4159346	RISHAL NIRMITI PVT LTD	M00082	2012926000029	20/04/2012	2012926000011	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	33553	Stores	216345	33553	SA BALAJI ENTERPRISES	S01723	2012906000045	18/04/2012	2012906000019	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720896	24/04/2012	5650	Operating & Traffic	8372	5650	NAVCHETAN	M00072	2012906000046	20/04/2012	2012906000020	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	15000	Stores	15000	15000	S.K.PILLAI	08039732	2012908000065	24/04/2012	2012908000025	24/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720898	25/04/2012	17514	Stores	LP/01/2012	17514	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000047	20/04/2012	2012906000023	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720899	25/04/2012	50000	Stores	50000	50000	RAM PRAKASH MISHRA	10593480	2012908000067	25/04/2012	2012908000026	25/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720899	25/04/2012	600000	Stores	600000	600000	R.K.KHED	00692868	2012908000068	25/04/2012	2012908000026	25/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720898	25/04/2012	350000	Stores	350000	350000	MOHD YUSUF	06360800	2012908000066	25/04/2012	2012908000026	25/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	2145	Stores	N11-019697	2145	RITES LTD	M00464	2012906000052	20/04/2012	2012906000021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3320	Stores	N11-019479	3320	RITES LTD	M00464	2012906000050	20/04/2012	2012906000021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1045	Stores	N11-019784	1045	RITES LTD	M00464	2012906000054	20/04/2012	2012906000021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	4403	Stores	N11-013676	4403	RITES LTD	M00464	2012906000055	20/04/2012	2012906000021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1914	Stores	N11-018722	1914	RITES LTD	M00464	2012906000056	20/04/2012	2012906000022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	415	Stores	N11-018993	415	RITES LTD	M00464	2012906000058	20/04/2012	2012906000022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	791	Stores	N11-018894	791	RITES LTD	M00464	2012906000059	20/04/2012	2012906000022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	528	Stores	N11-018895	528	RITES LTD	M00464	2012906000059	20/04/2012	2012906000022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3291	Stores	N11-019185	3291	RITES LTD	M00464	2012906000060	20/04/2012	2012906000022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3813	Stores	N11-019278	3813	RITES LTD	M00464	2012906000061	20/04/2012	2012906000022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1914	Stores	N11-019781	1914	RITES LTD	M00464	2012906000062	20/04/2012	2012906000022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	11031	Stores	N11-019439	11031	RITES LTD	M00464	2012906000048	20/04/2012	2012906000021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3044	Stores	N11-019478	3044	RITES LTD	M00464	2012906000049	20/04/2012	2012906000021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	554	Stores	N11-019491	554	RITES LTD	M00464	2012906000050	20/04/2012	2012906000021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3543	Stores	N11-019762	3543	RITES LTD	M00464	2012906000053	20/04/2012	2012906000021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	45000	Stores	45000	45000	C.DEVADAS	07231453	2012908000070	26/04/2012	2012908000027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	232000	Stores	232000	232000	BABAN PRASAD	12330206	2012908000072	26/04/2012	2012908000027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720900	26/04/2012	420	Commercial	MJ	420	MRSMAYA JAIN	M01626	2012904000115	26/04/2012	2012904000071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	890	Commercial	124/11	890	MRSMAYA JAIN	M01626	2012904000116	26/04/2012	2012904000071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	645	Commercial	144/09	670	MRSMAYA JAIN	M01626	2012904000118	26/04/2012	2012904000071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1516	Commercial	204/10	1690	VIJAYANT SINGH	V01564	2012904000119	26/04/2012	2012904000072	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	61912	Engineering	DYCE/ICA-109/4	96669	SAHOD ASSOCIATES	S01769	2012904000120	26/04/2012	2012904000073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1244832	Engineering	DU/90%/202	1244832	DONYPOLU UDYOG LTD	D00001	2012904000121	26/04/2012	2012904000074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	932750	Engineering	DU/10%/90	3203637	DONYPOLU UDYOG LTD	D00001	2012904000122	26/04/2012	2012904000074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	212	Electrical	124779218	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000159	26/04/2012	2012905000073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	212	Stores	125074005	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000160	26/04/2012	2012905000073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	600000	Stores	600000	600000	SUNEET KUNAR RICCARIYA	06478608	2012908000069	26/04/2012	2012908000027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	271373	Engineering	29	271373	PATHEK ENGINEERING WORKS	M00787	2012926000030	24/04/2012	2012926000012	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	224000	Stores	224000	224000	DEEPAK KESARI	12290890	2012908000071	26/04/2012	2012908000027	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	5572	Engineering	217326	5572	SANTOSH ENGINEERING WORKS	M01280	2012906000065	24/04/2012	2012906000024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	15199	Engineering	W11-018332	15199	RITES LTD	R01475	2012904000130	26/04/2012	2012904000077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2925088	Commercial	202385	2925088	M/S CONTAINER CORPORATION OF INDIA LTD	M01969	2012913000022	26/04/2012	2012913000011	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2287	Engineering	W11-017137	2287	RITES LTD	R01475	2012904000123	26/04/2012	2012904000075	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	713	Engineering	W11-017142	713	RITES LTD	R01475	2012904000124	26/04/2012	2012904000076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	1322	Engineering	W11-017755	1322	RITES LTD	R01475	2012904000125	26/04/2012	2012904000076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	928	Engineering	W11-018509	928	RITES LTD	R01475	2012904000126	26/04/2012	2012904000077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1078	Stores	W11-017145	1078	RITES LTD	RO1475	201290600071	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4496	Stores	W11-017132	4496	RITES LTD	RO1475	201290600070	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	906	Stores	W11-017090	906	RITES LTD	RO1475	201290600069	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	928	Stores	W11-017057	928	RITES LTD	RO1475	201290600068	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	2275	Stores	W11-017037	2275	RITES LTD	RO1475	201290600067	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	239305	GMs	CUG BILL	239305	BHARTI AIRTEL LTD	BO1738	2012905000173	27/04/2012	201290500082	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	121	GMs	NIL	121	BHARTI AIRTEL LTD	BO1748	2012905000171	27/04/2012	201290500082	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1064952	Engineering	DU/90%*203	1064952	DONYPOLYO UDYOG LTD	D00001	2012904000140	30/04/2012	201290400082	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1138	Stores	W11-017949	1138	RITES LTD	RO1475	2012906000104	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	233	Stores	W11-017945	233	RITES LTD	RO1475	2012906000103	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	416	Stores	W11-017942	416	RITES LTD	RO1475	2012906000102	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	6880	Stores	W11-017924	6880	RITES LTD	RO1475	2012906000101	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1911	Stores	W11-017905	1911	RITES LTD	RO1475	2012906000100	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4205	Stores	W11-017900	4205	RITES LTD	RO1475	2012906000099	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	735	Stores	W11-017884	735	RITES LTD	RO1475	2012906000098	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1232	Stores	W11-017859	1232	RITES LTD	RO1475	2012906000097	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017840	4504	RITES LTD	RO1475	2012906000096	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017837	4504	RITES LTD	RO1475	2012906000095	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	508	Stores	W11-017868	508	RITES LTD	RO1475	2012906000094	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1236	Stores	W11-017883	1236	RITES LTD	RO1475	2012906000093	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1163	Stores	W11-017678	1163	RITES LTD	RO1475	2012906000092	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	5208	Stores	W11-017649	5208	RITES LTD	RO1475	2012906000091	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	709	Stores	W11-017503	709	RITES LTD	RO1475	2012906000090	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	861	Stores	W11-017499	861	RITES LTD	RO1475	2012906000089	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1266	Stores	W11-017497	1266	RITES LTD	RO1475	2012906000088	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	3872	Stores	W11-017483	3872	RITES LTD	RO1475	2012906000087	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	287	Stores	W11-017477	287	RITES LTD	RO1475	2012906000086	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1872	Stores	W11-017475	1872	RITES LTD	RO1475	2012906000085	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	563	Stores	W11-017473	563	RITES LTD	RO1475	2012906000084	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	188	Stores	W11-017471	188	RITES LTD	RO1475	2012906000083	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	284	Stores	W11-017469	284	RITES LTD	RO1475	2012906000082	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
GUJAB SINGH PRITAM	720928	01/05/2012	225707	Engineering	S0004	225707	SHETH & CO	SO1482	2012926000054	18/04/2012	201292600019	18/04/2012	B	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	147679	Engineering	W11-018255	147679	RITES LTD	RO1475	2012926000035	27/04/2012	201292600016	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2215	Stores	W11-018255	2215	RITES LTD	RO1475	2012926000122	27/04/2012	201292600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	856	Stores	W11-017612	856	RITES LTD	RO1475	2012926000121	27/04/2012	201292600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	641	Stores	W11-017597	641	RITES LTD	RO1475	2012926000120	27/04/2012	201292600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1984	Stores	W11-017220	1984	RITES LTD	RO1475	2012926000119	27/04/2012	201292600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	705	Stores	W11-018828	705	RITES LTD	RO1475	2012926000118	27/04/2012	201292600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1690	Stores	W11-018818	1690	RITES LTD	RO1475	2012926000117	27/04/2012	201292600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2653	Stores	W11-018606	2653	RITES LTD	RO1475	2012926000116	27/04/2012	201292600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2555	Stores	W11-018788	2555	RITES LTD	RO1475	2012926000115	27/04/2012	201292600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	10467	Stores	W11-018592	10467	RITES LTD	RO1475	2012926000114	27/04/2012	201292600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1025	Stores	W11-018498	1025	RITES LTD	RO1475	2012926000113	27/04/2012	201292600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3393	Stores	W11-018283	3393	RITES LTD	RO1475	2012926000112	27/04/2012	201292600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	734	Stores	W11-018210	734	RITES LTD	RO1475	2012926000111	27/04/2012	201292600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2016	Stores	W11-018199	2016	RITES LTD	RO1475	2012926000110	27/04/2012	201292600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	10217	Stores	W11-018090	10217	RITES LTD	RO1475	2012926000109	27/04/2012	201292600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2555	Stores	W11-018087	2555	RITES LTD	RO1475	2012926000108	27/04/2012	201292600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3524	Stores	W11-018078	3524	RITES LTD	RO1475	2012926000107	27/04/2012	201292600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	781	Stores	W11-017997	781	RITES LTD	RO1475	2012926000106	27/04/2012	201292600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	356	Stores	W11-017995	356	RITES LTD	RO1475	2012926000105	27/04/2012	201292600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	PO1900	2012905000196	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	PO1900	2012905000195	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3691	Commercial	60/2009	4115	S B MEENA	SO1974	2012904000133	30/04/2012	201290400083	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	6082	Commercial	1/COMM/HQ/12	6780	ATUL CHAUDHARI	A01549	2012904000117	26/04/2012	201290400083	30/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	5167	Commercial	HSG	5760	HSSAULTAM	HO1571	2012904000100	23/04/2012	201290400083	30/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	1801600	Engineering	06	1801600	SUCHITA STEES INDIA	SO1600	2012926000037	27/04/2012	201292600016	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	5711/108	5870	HIMANCHAL KUMAR SHARMA	HO1547	2012904000138	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	4167	Commercial	5411/108	5320	HIMANCHAL KUMAR SHARMA	HO1547	2012904000137	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	5611/108	5870	HIMANCHAL KUMAR SHARMA								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	5040	GMs	608574	5040	HIND LAW AGENCY	HO1977	2012905000210	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	3390	Security	116	3390	TARGET COMPUTERS	M00125	2012905000214	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	112920	Operating & Traffic	19th ON A/C Bil	115538	DEEPAK UPADHYAY	D01498	2012905000222	03/05/2012	201290500112	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	8500	Security	158	8500	MANOJ KUMAR GUPTA TOURS & TRAVELS	M01980	2012905000215	02/05/2012	201290500113	03/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	300000			300000	MAHESH PATEL	06357684	2012908000086	03/05/2012	201290800034	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	679450	Electrical	JBP/LC/T09-05	715002	AKUMAR	A01678	2012904000153	03/05/2012	201290400090	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	64200			64200	NAND KISHORE B.	18092330	2012908000087	03/05/2012	201290800034	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	12200	Engineering	4464	12200	JAY-KAY ENTERPRISES	J01981	2012905000216	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	50000			50000	RAJESH K. SHRIVASTAVA	06444453	2012909000088	03/05/2012	201290900034	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	6278	GMs	N-1282/1/111-12	6350	INTER PUBLICITY PVT LTD	I01467	2012905000225	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3350	Stores	N-1423/3/111-12	3388	INTER PUBLICITY PVT LTD	I01467	2012905000226	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3503	Mechanical	N-1416/3/111-12	3543	INTER PUBLICITY PVT LTD	I01467	2012905000223	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2767145	Engineering	SKCP/90%05	3696392	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000154	03/05/2012	201290400092	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720943	04/05/2012	181982	GMs	E/S/GM/101/2012	207787	EAGLE SECURITY SERVICE	E01975	2012904000139	30/04/2012	201290400091	03/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	5194	Electrical	N-1418/3/111-12	5254	INTER PUBLICITY PVT LTD	I01467	2012905000224	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	4003	Operating & Traffic	N-1421/3/111-12	4049	INTER PUBLICITY PVT LTD	I01467	2012905000227	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	10176	S&T	3249	10176	KALPATARU STATIONERS	M00044	2012906000125	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	18500	Stores	680	18500	SIDDHI VINAYAK TRADERS	M01307	2012906000127	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	10728	S&T	683	10728	SIDDHI VINAYAK TRADERS	M01307	2012906000128	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	11928	S&T	SSE/S/1300	11928	SHRI SHARDA ENTERPRISES	S01982	2012906000130	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	8610	Security	002	8610	ANJALI CARDS & NOVELTIES	A01709	2012906000131	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	17310	Mechanical	8420	17310	NAVCHETAN	M00072	2012906000132	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	12000	Accounts	679	12000	SIDDHI VINAYAK TRADERS	M01307	2012906000133	02/05/2012	201290600036	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	10164	Stores	7533	10164	JAY JAY DEEP	M00046	2012906000134	02/05/2012	201290600036	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2332	Stores	E11-022594	2332	RITES LTD	R01489	2012906000142	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	932	Stores	E11-022864	932	RITES LTD	R01489	2012906000151	02/05/2012	201290600039	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	927	Stores	E11-022526	927	RITES LTD	R01489	2012906000139	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	371	Stores	E11-022524	371	RITES LTD	R01489	2012906000138	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	741	Stores	E11-022522	741	RITES LTD	R01489	2012906000137	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1600	Stores	E11-022510	1600	RITES LTD	R01489	2012906000136	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2755	Stores	E11-022485	2755	RITES LTD	R01489	2012906000135	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1588	Stores	E11-022595	1588	RITES LTD	R01489	2012906000142	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2105	Stores	E11-022942	2105	RITES LTD	R01489	2012906000143	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1202	Stores	E11-022643	1202	RITES LTD	R01489	2012906000144	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3304	Stores	E11-022645	3304	RITES LTD	R01489	2012906000145	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	570	Stores	E11-022663	570	RITES LTD	R01489	2012906000146	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	570	Stores	E11-022664	570	RITES LTD	R01489	2012906000147	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1897	Stores	E11-022666	1897	RITES LTD	R01489	2012906000148	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3118	Stores	E11-022670	3118	RITES LTD	R01489	2012906000149	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1311	Stores	E11-022861	1311	RITES LTD	R01489	2012906000150	02/05/2012	201290600039	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	598	Stores	E11-022572	598	RITES LTD	R01489	2012906000140	02/05/2012	201290600039	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	591702	Engineering	DUESCL FT/02	591702	DONYPOLU UDYOG LTD	D00001	2012904000143	01/05/2012	201290400093	04/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	82585	Electrical	9th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	2012905000235	04/05/2012	201290500115	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	1398	Audit	FS-11-12/2074	1398	SAWAN SALES AND SERVICE	S01834	2012905000247	04/05/2012	201290500120	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	1136	Audit	JP-148	1136	HORIZON AUTOMATION SYSTEMS PVT LTD	HO1771	2012905000248	04/05/2012	201290500120	04/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	94300			94300	AMAR SINGH	06338768	2012908000089	04/05/2012	201290800035	04/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	268412	Engineering	DU/ESC FT/01	268412	DONYPOLU UDYOG LTD	D00001	2012904000142	01/05/2012	201290400093	04/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	7140	Mechanical	180585	7140	YADAV TRAVELS	M00958	2012905000250	04/05/2012	201290500121	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	1111	Audit	SHSFSMA2012/064	1111	SYNERGY HITECH SERVICES	S01794	2012905000249	04/05/2012	201290500120	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	74000			74000	RAMKHILARI MEENA	16256700	2012908000092	07/05/2012	201290800037	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	45000			45000	MUKESH SARAF	08251058	2012908000091	07/05/2012	201290800037	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	500000			500000	MOHAN LAL VIJAY	00155500	2012908000093	07/05/2012	201290800038	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	14195	Operating & Traffic	5th & Final Bil	16180	SHARAN COMPUTER NETWORK	S01329	2012905000254	07/05/2012	201290500124	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	39643	Stores	217362	39643	P GHOSE AND CO	M00865	2012906000152	02/05/2012	201290600040	07/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	314388	Engineering	BSPI/IF/62/12-13	314388	RITES LTD	R01540	2012904000157	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	300317	Engineering	IF/BSPI/63/12-13	300317	RITES LTD	R01540	2012904000158	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	20000			20000	M.P. THAKUR	06318095	2012908000096	08/05/2012	201290800039	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	4525237	Engineering	VNPL/90%/113	4525237	VISHAL NIRMITI PVT LTD	M00934	2012904000171	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	2412187	Engineering	VNPL/10%/97	8284939	VISHAL NIRMITI PVT LTD	M00934	2012904000170	08/05/2012	201290400098	08/05/2012	F		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	18129	Stores	E11-021978	18129	RITES LTD	RO1489	201290600170	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	6783	Stores	E11-023160	6783	RITES LTD	RO1489	201290600169	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1638	Stores	E11-023149	1638	RITES LTD	RO1489	201290600168	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	2320	Stores	E11-023144	2320	RITES LTD	RO1489	201290600167	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1478	Stores	E11-023142	1478	RITES LTD	RO1489	201290600166	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	922	Stores	E11-023129	922	RITES LTD	RO1489	201290600165	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	794	Stores	E11-023077	794	RITES LTD	RO1489	201290600164	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1156	Stores	E11-022985	1156	RITES LTD	RO1489	201290600163	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022984	661	RITES LTD	RO1489	201290600162	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022983	661	RITES LTD	RO1489	201290600161	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1016	Stores	E11-022979	1016	RITES LTD	RO1489	201290600160	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022978	1694	RITES LTD	RO1489	201290600159	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	74408	Engineering	10-11/PVC/	74408	R V RAIL PRODUCT P LTD	MO1145	201292600004	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	40289	Engineering	09-10/PVC/	40289	R V RAIL PRODUCT P LTD	MO1145	201292600004	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	69992	Engineering	10-11/PVC/	69992	R V RAIL PRODUCT P LTD	MO1145	201292600004	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	16350	Accounts	81	16350	PARAS SALES	MO1027	201290600174	04/05/2012	201290600044	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	14190	Accounts	029	14190	ALKA CROCKERY & PLASTIC	AO1984	201290600173	04/05/2012	201290600044	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	4900	Accounts	38	4900	AZAD AHMED BOOK BINDER	AO1986	201290500273	09/05/2012	201290500130	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	217	Stores	E11-022128	217	RITES LTD	RO1489	201290600181	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	53116	Engineering	S11-009860	53116	RITES LTD	RO1496	201290400187	09/05/2012	201290400108	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	945	Stores	E11-022131	945	RITES LTD	RO1489	201290600183	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1201	Engineering	N11-020500	1201	RITES LTD	MO0464	201290400172	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1487	Engineering	N11-020583	1487	RITES LTD	MO0464	201290400173	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	563	Engineering	N11-020876	563	RITES LTD	MO0464	201290400174	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	766	Engineering	N11-020877	766	RITES LTD	MO0464	201290400175	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	4855	Engineering	N11-021900	4855	RITES LTD	MO0464	201290400176	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2497	Engineering	N11-022103	2497	RITES LTD	MO0464	201290400177	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1057	Engineering	N11-022191	1057	RITES LTD	MO0464	201290400178	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	825	Engineering	N11-021902	825	RITES LTD	MO0464	201290400179	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	924	Engineering	N11-022295	924	RITES LTD	MO0464	201290400180	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	8679	Engineering	N11-020725	8679	RITES LTD	MO0464	201290400181	09/05/2012	201290400104	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	6104	Engineering	N11-020376	6104	RITES LTD	MO0464	201290400182	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3284	Engineering	N11-020352	3284	RITES LTD	MO0464	201290400184	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3600	Engineering	N11-020656	3600	RITES LTD	MO0464	201290400185	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	5736	Engineering	N11-020360	5736	RITES LTD	MO0464	201290400186	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1099	Engineering	S11-008929	1099	RITES LTD	RO1496	201290400188	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	5668	Engineering	N11-020359	5668	RITES LTD	MO0464	201290400183	09/05/2012	201290400107	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	225	Stores	E11-022127	225	RITES LTD	RO1489	201290600180	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1211	Stores	E11-022122	1211	RITES LTD	RO1489	201290600179	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2345	Stores	E11-022110	2345	RITES LTD	RO1489	201290600178	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1190	Stores	E11-022280	1190	RITES LTD	RO1489	201290600177	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	329	Stores	E11-022079	329	RITES LTD	RO1489	201290600176	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	500	Stores	E11-021985	500	RITES LTD	RO1489	201290600175	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1231	Stores	E11-022476	1231	RITES LTD	RO1489	201290600194	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	9701	Stores	E11-022457	9701	RITES LTD	RO1489	201290600193	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2148	Stores	E11-022382	2148	RITES LTD	RO1489	201290600192	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	10997	Stores	E11-022284	10997	RITES LTD	RO1489	201290600191	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	8499	Stores	E11-022283	8499	RITES LTD	RO1489	201290600190	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1526	Stores	E11-022202	1526	RITES LTD	RO1489	201290600189	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1331	Stores	E11-022162	1331	RITES LTD	RO1489	201290600188	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	675	Stores	E11-022153	675	RITES LTD	RO1489	201290600187	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2618	Stores	E11-022152	2618	RITES LTD	RO1489	201290600186	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1080	Stores	E11-022151	1080	RITES LTD	RO1489	201290600185	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1774	Stores	E11-022136	1774	RITES LTD	RO1489	201290600184	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	162	Stores	E11-022129	162	RITES LTD	RO1489	201290600182	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	100000	Engineering	25409951	100000	CHATURBHUJ BHARADWAJ	25409951	201290800099	09/05/2012	201290800040	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	150000	Engineering	08281464	150000	RAMDAXAL PANDIT	08281464	201290800100	10/05/2012	201290800040	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	20000	Engineering	08009533	20000	MAHESH KUMAR	08009533	201290800102	10/05/2012	201290800041	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1907695	Engineering	DU/10%/91	5562201	DONYPOLU UDYOG LTD	D00001	201290400159	08/05/2012	201290400109	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2346592	Engineering	VNPL/10%/93	8443573	VISHAL NIRMITI PVT LTD	MO0934	201290400161	08/05/2012	20129040011				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720965	11/05/2012	175525	Engineering	BSP/IF/84/12-13	175525	RITES LTD	R01540	2012904000191	11/05/2012	201290400114	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720965	11/05/2012	1798732	Engineering	DU/90%/205	1798732	DONYPOLU UDYOG LTD	D00001	2012904000192	11/05/2012	201290400115	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720965	11/05/2012	2456245	Engineering	VNPL/10%/98	8436263	VISHAL NIRMITI PVT LTD	M00934	2012904000190	11/05/2012	201290400112	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	77006	Stores	N-1417/3/11-12	77888	INTER PUBLICITY PVT LTD	101467	2012905000290	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	56415	Engineering	N-1420/3/11-12	57062	INTER PUBLICITY PVT LTD	101467	2012905000285	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	53571	S&T	/N-1415/3/11-12	54185	INTER PUBLICITY PVT LTD	101467	2012905000286	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	16897	Engineering	N-1422/3/11-12	16787	INTER PUBLICITY PVT LTD	101467	2012905000287	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	29227	Engineering	N-1419/3/11-12	29227	INTER PUBLICITY PVT LTD	101467	2012905000288	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	37000	Stores		37000	RAMJALJI MEENA	16256700	2012908000103	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	220000	Stores		220000	RAMSHANS MEENA	16148472	2012908000104	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	30000	Stores		30000	RAMESH PRASAD	06349213	2012908000107	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	60000	Stores		60000	KU MADHU YADAV	06253532	2012908000108	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720968	14/05/2012	2243347	Engineering	DU/90%/206	2243347	DONYPOLU UDYOG LTD	D00001	2012904000194	14/05/2012	201290400117	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	11371	Stores		181664	SHREE ENGINEERING	M00007	2012906000198	09/05/2012	201290600049	14/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	411205	Electrical	WCR/L/10/L/TV	454395	JOY ELECTRICALS ENGG WORKS	W00555	2012904000195	14/05/2012	201290400119	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	1836	Medical	18th ON A/C BILL	1879	FRIENDS COMPUTER & PHOTO COPIER	F15330	2012905000306	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	1592	Medical	19th ON A/C BILL	1629	FRIENDS COMPUTER & PHOTO COPIER	F15330	2012905000307	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	7060	Commercial	10th ON A/C BILL	7223	SHRI BALAJEE GRAPHICS	S01586	2012905000308	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	2180	Stores		2180	SHREEKISHAN GOPIKISHAN	M00153	2012906000197	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	22985	Stores		22985	SANTOSH ENGINEERING WORKS	M01280	2012906000199	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	431	Engineering	W12-000857	431	RITES LTD	R01475	2012904000193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	212	Electrical	128761048	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000304	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	843	Engineering	1289868530	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	125000	Stores		125000	DINESH CHAND GUPTA	16269880	2012908000109	15/05/2012	201290800045	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	1724462	Engineering		1724462	PRAGATI STEELS	M00833	2012926000052	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	20000	Stores		20000	G. P. SELVEM	15894939	2012908000110	15/05/2012	201290800045	15/05/2012	E	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	3058698	Engineering	PLP/07	3058698	PLPOLYMER	P01800	2012926000054	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	3140795	Engineering	PLP/08	3140795	PLPOLYMER	P01800	2012926000055	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	212	Stores	128693832	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720972	15/05/2012	3715252	Engineering	0068/007	3715252	PRAGATI STEELS	M00833	2012926000053	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	110	Commercial	203204	110	SATPAL SINGH	S01990	2012913000034	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	492	Commercial	203205	492	SANDEEP KUMAR	S01991	2012913000035	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	2191	Commercial	203201	2191	OM PRAKASH	O01987	2012913000031	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	1719	Commercial	203206	1719	NAZARUDHEEN	N01989	2012913000033	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	6469	Stores	1st ON A/C BILL	6618	UNILINE ENERGY SYSTEMS (P) LTD	U01993	2012905000320	15/05/2012	201290500153	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	517	Commercial	203202	517	ALOK BANSAL	A01992	2012913000036	15/05/2012	201291300018	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	204	Commercial	203203	204	L.T.COL.N.V.S.KUMAR	L01988	2012913000032	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	663	Stores	2023	663	ANNU GUPTA	A01844	2012905000326	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	651	Stores	2022	651	ANNU GUPTA	A01844	2012905000325	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	714	Stores	2021	714	ANNU GUPTA	A01844	2012905000324	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	713	Stores	2019	713	ANNU GUPTA	A01844	2012905000323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	673	Stores	2020	673	ANNU GUPTA	A01844	2012905000322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	4100	G/MS	219/08	4100	PRIYANK KUMAR PATNI	P01478	2012904000203	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	2134	G/MS	528/09	2850	PRIYANK KUMAR PATNI	P01478	2012904000202	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	4476	G/MS	0A/189/08	4990	PRIYANK KUMAR PATNI	P01478	2012904000201	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	2108	G/MS	9020012	2350	MRSMAYA JAIN	M01626	2012904000197	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	924	G/MS	752839474	924	BHARTI AIRTEL LTD	B01839	2012905000327	16/05/2012	201290500156	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	28506	Accounts	10th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	2012905000336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	35000	Stores		35000	M K SINGHAL	13483432	2012908000111	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	520000	Stores		520000	ANAND KUMAR KLUJUR	08225703	2012908000112	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	100000	Stores		100000	DEORAJ SINGH	05199116	2012908000113	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720975	16/05/2012	2556	G/MS	384/09	2850	HSGAUTAM	H01571	2012904000196	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	G/MS	3434/2009	2975	SAMEER BEOHAR	S01994	2012904000199	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	G/MS	3618/2009	2975	SAMEER BEOHAR	S01994	201290400198	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	720978	18/05/2012	1598180	Commercial	041706										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3111	Accounts	8445	3175	NAVCHETAN	M00072	201290600221	18/05/2012	201290600054	18/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	98670	GMs	4596	98670	BHURA JEWELS AKSHAY NIDHI	M00288	201290600222	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	20296	S&T	38/12-13	20296	HYDERABAD REPROGRAPHICS PVT LTD	M01014	201290600223	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	21168	Stores	216350	21168	KALTRO ENTERPRISES	K01940	201290600226	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	10291	Stores	217365	10291	S.P. INDUSTRIES	S01996	201290600224	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4297	Commercial	53/2010	4790	S B MEENA	S01974	2012904000215	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2009	Commercial	194/2009	2240	OM PRAKASH VASISTH	O01561	2012904000214	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3543	Commercial	20/2010	3540	MRSMAAYA JAIN	M01626	2012904000213	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	7069	Engineering	N12-000464	7069	RITES LTD	R01489	2012906000243	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5509	Engineering	N12-000407	5509	RITES LTD	M00464	2012904000207	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5158	Engineering	N12-000380	5158	RITES LTD	M00464	2012904000206	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	261690	Commercial	751181	261690	MAIHAR CEMENT	M00149	2012913000038	21/05/2012	201291300022	21/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	8946	Stores	181641	8946	SHREE ENGINEERING	M00007	2012906000225	17/05/2012	201290600055	21/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	121800	Commercial	751180	121800	THE CENTRAL INDIA MINING MARKETING CORPN.	T01998	2012913000039	21/05/2012	201291300022	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	476	Stores	E11-021037	476	RITES LTD	R01489	2012906000245	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1082	Stores	E11-021047	1082	RITES LTD	R01489	2012906000246	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	530	Stores	E11-020959	530	RITES LTD	R01489	2012906000243	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	595	Stores	E11-020884	595	RITES LTD	R01489	2012906000242	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5929	Stores	E11-020876	5929	RITES LTD	R01489	2012906000241	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	268	Stores	E11-020750	268	RITES LTD	R01489	2012906000240	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	322	Stores	E11-020749	322	RITES LTD	R01489	2012906000239	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	324	Stores	E11020740	324	RITES LTD	R01489	2012906000238	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	101	Stores	E11-020739	101	RITES LTD	R01489	2012906000237	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	304	Stores	E11-020738	304	RITES LTD	R01489	2012906000236	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	43614	Stores	E11-020729	43614	RITES LTD	R01489	2012906000235	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	18042	Stores	E11-020723	18042	RITES LTD	R01489	2012906000234	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	108	Stores	E11-020693	108	RITES LTD	R01489	2012906000233	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1445	Stores	E11-020692	1445	RITES LTD	R01489	2012906000232	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5162	Stores	E11020687	5162	RITES LTD	R01489	2012906000231	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3711	Stores	E11-020651	3711	RITES LTD	R01489	2012906000230	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	759	Audit	753081122	759	BHARTI AIRTEL LTD	B01738	2012905000369	22/05/2012	201290500176	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2175	Commercial	245/2009	2175	MRSMAAYA JAIN	M01626	2012904000212	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2396	Commercial	77110	2810	MRSMAAYA JAIN	M01626	2012904000210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5037427	Engineering	VNPL/90%/114	5037427	VISHAL NIRMITI PVT LTD	M00934	2012904000218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4138152	Engineering	DU/90%/207	4138152	DONYPOLU UDYOG LTD	D00001	2012904000216	22/05/2012	201290400128	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	25000	Engineering		25000	JASWANT SINGH	O1220008	2012908000120	22/05/2012	201290800052	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1412	Stores	E11-021370	1412	RITES LTD	R01489	2012906000249	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	832	Stores	E11-021309	832	RITES LTD	R01489	2012906000248	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4018	Stores	E11-021149	4018	RITES LTD	R01489	2012906000247	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	198	Stores	E11-021035	198	RITES LTD	R01489	2012906000244	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1893251	Engineering	DU/90%/208	1893251	DONYPOLU UDYOG LTD	D00001	2012904000210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	2817925	Engineering	SKCP/90%/08	2817925	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000223	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	1980871	Engineering	SKCP/10%/01	6803534	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000222	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	10635	Engineering	E12-000561	10635	RITES LTD	R01489	2012906000220	23/05/2012	201290400132	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	9898	Stores	216352	9898	SAL BALAJI ENTERPRISES	S01723	2012906000227	17/05/2012	201290600059	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	30400	Stores		30400	R.HUSSAIN SIDDIQUE	06429087	2012908000122	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	18000	Stores		18000	RAKESH MISHRA	06369250	2012908000121	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	89306	Stores	217366	89306	V K ENTERPRISES	M00566	2012906000228	17/05/2012	201290600060	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	4001	Accounts	CAT./BP/12/15	4460	L S RAJPUT	L01924	2012904000219	23/05/2012	201290400131	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2086	Stores	N11-018694	2086	RITES LTD	M00464	2012906000265	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	1512	Stores	N11-018418	1512	RITES LTD	M00464	2012906000256	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	17201	Mechanical	5TH ON A/C	17600	YADAV TRAVELS	Y01529	2012905000391	23/05/2012	201290500178	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	975	Stores	N11-018717	975	RITES LTD	M00464	2012906000250	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	9616	Stores	N11-018724	9616	RITES LTD	M00464	2012906000251	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4755	Stores	N11-018781	4755	RITES LTD	M00464	2012906000252	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5010	Stores	N11-018820	5010	RITES LTD	M00464	2012906000253	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	1916	Stores	N11-018320	1916	RITES LTD	M00464	2012906000254	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6454	Stores	N11-018330	6454	RITES LTD	M00464	2012906000255	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2378	Stores	N11-018693	2378	RITES LTD	M00464	2012906000264	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	531												

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	490	GMs	562	490	MAGANAL SAHU	M01793	2012905000386	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	495	GMs	579	495	MAGANAL SAHU	M01793	2012905000387	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	476	GMs	583	476	MAGANAL SAHU	M01793	2012905000388	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	5660	Stores	N11-019390	5660	RITES LTD	M00464	2012906000280	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	1789	Stores	N11-019362	1789	RITES LTD	M00464	2012906000279	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	2072	Stores	N11-019279	2072	RITES LTD	M00464	2012906000278	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	2064	Stores	N11-019275	2064	RITES LTD	M00464	2012906000277	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	2064	Stores	N11-019274	2064	RITES LTD	M00464	2012906000276	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	3336	Stores	N11-019228	3336	RITES LTD	M00464	2012906000275	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	10481	Stores	N11-019195	10481	RITES LTD	M00464	2012906000274	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	1800	Stores	N11-019101	1800	RITES LTD	M00464	2012906000273	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	5186	Stores	N11-018855	5186	RITES LTD	M00464	2012906000272	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	393	Stores	N11-018888	393	RITES LTD	M00464	2012906000271	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	818	Stores	N11-018938	818	RITES LTD	M00464	2012906000270	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	8453	Stores	N11-018953	8453	RITES LTD	M00464	2012906000269	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	1759	Stores	N11-019012	1759	RITES LTD	M00464	2012906000268	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	2018	Stores	N11-019014	2018	RITES LTD	M00464	2012906000267	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721000	28/05/2012	860	Stores	N11-019030	860	RITES LTD	M00464	2012906000266	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/38	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000064	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/37	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000063	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	2795917	Engineering	12-13/41	2795917	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000062	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	107	Commercial	203213	107	S.K.KHATIK	S02009	2012913000047	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	60	Commercial	203207	60	EDWARD JAMES	E01999	2012913000041	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	246	Commercial	203209	246	HARI SINGH RANA	H02001	2012913000044	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	111	Commercial	203210	111	RAJESH SAHU	R02002	2012913000044	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	368	Commercial	203211	368	AKHLESH GUPTA	A02003	2012913000045	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	155	Commercial	203208	155	RANJANA PATIDAR	R02000	2012913000044	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	199579	S&T	10036082150023	199579	BHARAT SANCHAR NIGAM LTD	B01747	2012905000401	25/05/2012	201290500192	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	386	Commercial	203214	386	ABHISHEK CHOUBEY	A02008	2012913000046	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M00464	2012906000295	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	44175	Stores	N11-020719	44175	RITES LTD	M00464	2012906000294	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	2931	Stores	N11-020659	2931	RITES LTD	M00464	2012906000293	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	552	Stores	N11-020650	552	RITES LTD	M00464	2012906000292	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	2114	Stores	N11-020542	2114	RITES LTD	M00464	2012906000291	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	9170	Stores	N11-020476	9170	RITES LTD	M00464	2012906000290	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	14449	Stores	N11-020455	14449	RITES LTD	M00464	2012906000289	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	342	Stores	N11-020432	342	RITES LTD	M00464	2012906000288	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	2580	Stores	N11-020431	2580	RITES LTD	M00464	2012906000287	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	2778	Stores	N11-020178	2778	RITES LTD	M00464	2012906000286	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	6254	Stores	N11-020169	6254	RITES LTD	M00464	2012906000285	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	924	Stores	N11-019940	924	RITES LTD	M00464	2012906000284	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	22088	Stores	N11-019886	22088	RITES LTD	M00464	2012906000283	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	1326	Stores	N11-019852	1326	RITES LTD	M00464	2012906000282	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	48476	Engineering	HL/WCR/HQ/450	49031	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000412	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	29066	Stores	HL/WCR/HQ/454	29399	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000411	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	11770	GMs	HL/WCR/HQ/448	11905	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000410	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	71266	Stores	HL/WCR/HQ/402	72278	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000409	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	28033	Stores	HL/WCR/HQ/451	28323	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000408	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	77641	Stores	HL/WCR/HQ/455	78531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000407	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	19705	Stores	HL/WCR/HQ/453	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000406	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	21422	Stores	HL/WCR/HQ/452	21668	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000405	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	2502	S&T	HL/WCR/HQ/449	2531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000404	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	79750	Stores	17th ON A/C BIL	81599	AJEET SINGH & SONS	M01853	2012905000403	28/05/2012	201290500194	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	3148	Commercial	197/2009	3510	S B MEENA	S01974	2012904000235	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	2781	Commercial	22	3100	RPSHARMA	R01548	2012904000233	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	3996958	Engineering	VNPL90%115	3996958	VISHAL NIRMITI PVT LTD	M00934	2012904000237	28/05/2012	201290400140	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	1522982	Engineering	DUI90%209	1522982	DONPYOLO UDYOG LTD	D00001	2012904000236	28/05/2012	201290400139	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	5803	Commercial	188/2009	6470	S B MEENA	S01974	2012904000232	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NETF)	721002	28/05/2012	6530	Commercial	108/2009	7280	S B MEENA	S01974	2012904000231	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	485274												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009633	4160	RITES LTD	RO1496	2012906000323	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1140	Stores	S11-009631	1140	RITES LTD	RO1496	2012906000322	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	82431	Stores	S11-009587	82431	RITES LTD	RO1496	2012906000321	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4651	Stores	S11-009584	4651	RITES LTD	RO1496	2012906000320	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4301	Stores	S11-009583	4301	RITES LTD	RO1496	2012906000319	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2773	Stores	S11-009553	2773	RITES LTD	RO1496	2012906000318	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009552	4160	RITES LTD	RO1496	2012906000317	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3031	Stores	S11-009528	3031	RITES LTD	RO1496	2012906000316	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1518	Stores	S11-009227	1518	RITES LTD	RO1496	2012906000315	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2581	Stores	S11-009224	2581	RITES LTD	RO1496	2012906000314	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2530	Stores	S11-009217	2530	RITES LTD	RO1496	2012906000313	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	703	Stores	S11-009209	703	RITES LTD	RO1496	2012906000312	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	981	Stores	S11-009208	981	RITES LTD	RO1496	2012906000311	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1845	Stores	S11-008877	1845	RITES LTD	RO1496	2012906000310	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-010005	51368	RITES LTD	RO1496	2012906000309	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1016	Stores	S11-009985	1016	RITES LTD	RO1496	2012906000308	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	489	Stores	S11-009990	489	RITES LTD	RO1496	2012906000307	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	30582	Stores	S11-009880	30582	RITES LTD	RO1496	2012906000306	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	11127	Stores	S11-009865	11127	RITES LTD	RO1496	2012906000305	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	8999	Stores	S11-009841	8999	RITES LTD	RO1496	2012906000304	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	9573	Stores	S11-009840	9573	RITES LTD	RO1496	2012906000303	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Security	S11-008096	51368	RITES LTD	RO1496	2012906000302	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	7404	Engineering	1st & 2nd BILL	7576	SUDHIR BOOK CENTRE	S00039	2012905000423	29/05/2012	201290500205	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	10469	Engineering	1st ON A/C BILL	29117	ROOF TYPING & PHOTO COPY CORNER	RO1563	2012905000422	29/05/2012	201290500204	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3428297	Engineering	DU90%#210	3428297	DONYPOL UDYOG LTD	D00001	2012904000241	30/05/2012	201290400144	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2668	Commercial	256/10	2975	BRSMAYA JAIN	BO1626	2012904000240	30/05/2012	201290400143	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	236167	S&T	75312061	236167	MHARTI AIRTEL LTD	BO1738	2012905000402	25/05/2012	201290500193	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	195	GMs	JAN-12TO APR-12	195	MAGANAL SAHU	MO1793	2012905000439	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	496	GMs	300412	496	MAGANAL SAHU	MO1793	2012905000438	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4692	Stores	N11-020807	4692	RITES LTD	MO0464	2012906000379	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	7116	Stores	N11-021199	7116	RITES LTD	MO0464	2012906000378	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16235	Stores	N11-021796	16235	RITES LTD	MO0464	2012906000377	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	919	Stores	N11-021552	919	RITES LTD	MO0464	2012906000376	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	25193	Stores	N11-021309	25193	RITES LTD	MO0464	2012906000375	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	11026	Stores	N11-020950	11026	RITES LTD	MO0464	2012906000374	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1557	Stores	N12-001125	1557	RITES LTD	MO0464	2012906000373	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1356	Stores	N12-001120	1356	RITES LTD	MO0464	2012906000372	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1884	Stores	N12-001079	1884	RITES LTD	MO0464	2012906000371	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	476	Stores	N12-001022	476	RITES LTD	MO0464	2012906000370	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	189	Stores	N-12001021	189	RITES LTD	MO0464	2012906000369	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1331	Stores	N12-001019	1331	RITES LTD	MO0464	2012906000368	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6349	Stores	N12-000947	6349	RITES LTD	MO0464	2012906000367	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8848	Stores	N12-000946	8848	RITES LTD	MO0464	2012906000366	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16656	Stores	N12-000925	16656	RITES LTD	MO0464	2012906000365	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6472	Stores	N12-000872	6472	RITES LTD	MO0464	2012906000364	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1322	Stores	N12-000816	1322	RITES LTD	MO0464	2012906000363	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	15856	Electrical	BS86	15856	NAVCHETAN	MO0072	2012906000362	28/05/2012	201290600078	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3914	Stores	217370	3914	SANTOSH ENGINEERING WORKS	MO1260	2012906000361	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	779	Stores	180482	779	ESKJEER ENGINEERS	E02013	2012906000360	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3210	Stores	180483	3210	PODDAR ENGINEERING INDUSTRIES	MO1241	2012906000359	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	981	Stores	S12-000386	981	RITES LTD	RO1496	2012906000358	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4346	Stores	S12-000371	4346	RITES LTD	RO1496	2012906000357	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1464	Stores	S12-000370	1464	RITES LTD	RO1496	2012906000356	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	897	Stores	S12-000367	897	RITES LTD	RO1496	2012906000355	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8571	Stores	S12-000365	8571	RITES LTD	RO1496	2012906000354	23/05/2012	201290600076</				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2400	Accounts	61	2400	KRISHNA TRADERS	K01767	2012905000471	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1771	Stores	E12-001410	1771	RITES LTD	R01489	2012906000460	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3687	Stores	E12-001730	3687	RITES LTD	R01489	2012906000467	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	945	Stores	E12-001297	945	RITES LTD	R01489	2012906000458	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	558	Stores	E12-001285	558	RITES LTD	R01489	2012906000457	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	291	Stores	E12-001226	291	RITES LTD	R01489	2012906000456	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	722	Stores	E12-001225	722	RITES LTD	R01489	2012906000455	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3100	S&T	2nd ON A/C BILL	3100	PRECISION TRUST	M01856	2012905000473	04/06/2012	201290500219	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	7221	Stores	E12-001316	7221	RITES LTD	R01489	2012906000459	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2588	Stores	E12-001475	2588	RITES LTD	R01489	2012906000466	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	418	Stores	E12-001453	418	RITES LTD	R01489	2012906000465	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	557	Stores	E12-001450	557	RITES LTD	R01489	2012906000464	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1789	Stores	E12-001446	1789	RITES LTD	R01489	2012906000463	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3702	Stores	E12-001436	3702	RITES LTD	R01489	2012906000462	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2238	Stores	E12-001428	2238	RITES LTD	R01489	2012906000461	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	16000	Stores		16000	R-HUSSAIN SIDDIQUE	06429087	2012908000133	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	43500	Stores		43500	DURGA PRASAD	06408382	2012908000134	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	98000	Engineering		98000	UMASHANKER	06426967	2012908000132	04/06/2012	201290800057	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	219407	Engineering	BSP/INSP/0150/	219407	RITES LTD	R01540	2012904000248	01/06/2012	201290400149	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1560830	Engineering	DU/90%/212	1560830	DONYPOLU UDYOG LTD	D00001	2012904000249	04/06/2012	201290400150	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	56880471	Engineering	WHQ/W-3/11/RL/S	56880471	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000243	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76481902	Engineering	WHW/W-3/11/RL	76481902	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000246	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76661027	Engineering	RAILS/SAIL/25	76661027	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000247	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	29998	Stores	217363	29998	LAL BABA INDUSTRIAL CORPORATION	M00262	2012906000472	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	18170	Stores	20007	18378	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000478	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	44447	Electrical	20011	44957	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000477	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2213	Stores	180485	2213	SHREE SATI ENTERPRISES	S01680	2012906000471	28/05/2012	201290600095	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3427	Stores	180484	3427	SHREE SATI ENTERPRISES	S01680	2012906000470	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5572	Stores	217373	5572	SANTOSH ENGINEERING WORKS	M01280	2012906000476	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22949	Stores	217374	22949	SANTOSH ENGINEERING WORKS	M01280	2012906000475	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3274	Stores	214887	3274	JAIN & JOSHI	J02030	2012906000474	29/05/2012	201290600096	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	8434	Stores	214952	8434	SANTOSH ENGINEERING WORKS	M01280	2012906000473	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	45212	Stores	20009	45730	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000478	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	43994	S&T	20012	44498	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000474	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5119	Electrical	20006	5178	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000475	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3841	Commercial	20010	3885	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000476	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	67975	Commercial	20008	68755	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000480	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22400	Stores	199136	22400	YNC SYSTEMS	Y02029	2012906000468	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3326	Stores	214953	3326	SHIVAM ENTERPRISES TAPI CO	S01593	2012906000469	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2766602	Engineering	DU/10%/93	9502218	DONYPOLU UDYOG LTD	D00001	2012904000242	30/05/2012	201290400151	05/06/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	50000	Engineering		50000	RAM NARESH	04163916	2012908000135	05/06/2012	201290800058	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	843760	Engineering	027	843760	ADINATH INDUSTRIES	M01447	2012926000075	01/06/2012	201292600029	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	100000	Engineering		100000	DHARMENDRA N ARYA	12230091	2012908000137	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	5000	Engineering		5000	PARMANAND	06311118	2012908000136	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012