

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COANO	COGDATE	COTNO	CODATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	25388	Engineering	W11-015058	25388	RITES LTD	R01475	2011904001061	22/03/2012	201190400569	22/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	25388	Engineering	W11-016108	25388	RITES LTD	R01475	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	202390	145704	SNS MINERALS LTD	M01874	2011913000436	22/03/2012	201191300152	22/03/2012	E	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	25388	Engineering	W11-015067	25388	RITES LTD	M00464	2011904001061	22/03/2012	201190400569	22/03/2012	F	22/03/2012	22/03/2012
STATE OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	6820	Stores	N11-017068	6820	RITES LTD	M00464	2011906002383	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	6344	Stores	N11-017060	6344	RITES LTD	M00464	2011906002402	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	640	Stores	N11-017074	640	RITES LTD	M00464	2011906002390	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	1579	Stores	N11-016865	1579	RITES LTD	M00464	2011906002394	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	924	Stores	N11-016861	924	RITES LTD	M00464	2011906002399	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	10162	Stores	N11-016823	10162	RITES LTD	M00464	2011906002398	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	1006	Stores	N11-016855	1006	RITES LTD	M00464	2011906002397	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	652	Stores	N11-016833	652	RITES LTD	M00464	2011906002396	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	1497	Stores	N11-016758	1497	RITES LTD	M00464	2011906002395	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	1394	Stores	N10-016751	1394	RITES LTD	M00464	2011906002394	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	865	Stores	N11-016746	865	RITES LTD	M00464	2011906002393	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	995	Stores	N11-016733	995	RITES LTD	M00464	2011906002392	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	995	Stores	N11-016732	995	RITES LTD	M00464	2011906002391	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	1306	Stores	N11-017072	1306	RITES LTD	M00464	2011906002404	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	1623	Stores	N11-016656	1623	RITES LTD	M00464	2011906002389	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	3438	Stores	N11-017106	3438	RITES LTD	M00464	2011906002408	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	1126	Stores	N11-017078	1126	RITES LTD	M00464	2011906002406	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	8766	Stores	N11-017035	8766	RITES LTD	M00464	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	08001595	2011906000765	26/03/2012	201190600359	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720785	26/03/2012	43000	Stores	217533	43000	EASTERN FABRITECH PRIVATE LTD	M00291	2011906002380	16/03/2012	201190600572	26/03/2012	F	16/03/2012	16/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	125000	Commercial	125000	125000	DHARMENDRA KUMAR S	06251009	2011906000766	26/03/2012	201190600359	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720787	26/03/2012	260000	Stores	184074	260000	P V SHARMA	04169286	2011906000767	26/03/2012	201190600359	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720787	26/03/2012	24029	Stores	24029	24029	PIX TRANSMISSIONS LTD	M01041	2011906002362	26/03/2012	201190600572	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	1146730	Commercial	751175	1146730	MS KAMAL SPONGE STEEL & POWER, LTD	M01921	2011913000438	26/03/2012	201191300155	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720785	26/03/2012	681550	Commercial	976998	681550	CHAMBAL FERTILIZERS AND CHEMICALS LTD	C01783	2011913000436	26/03/2012	201191300153	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	20623	Commercial	20623	20623	SHRI KALSHATA ENTERPRISES	M01079	2011906002408	21/03/2012	201190600571	21/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	7991	Commercial	99 ON AC BILL	7767	SHR BALAJEE GRAPHICS	M01586	2011906003088	26/03/2012	201190601405	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	6385	Stores	180476	6385	JAYSHREE ENTERPRISES	M00278	2011906002409	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	5177	Stores	180475	5177	JAYSHREE ENTERPRISES	M00286	2011906002408	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	4194	Stores	180477	4194	JAYBEE ENGG ENTERPRISES	M00296	2011906002407	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	2038	Personnel	MA4612011	2994	ARUN K SONI	A01923	2011904001083	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	150	Personnel	CAT/JPB/26	150	L S RAJPUT	L01924	2011904001082	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	150	Personnel	CAT/JPB/27	150	L S RAJPUT	L01924	2011904001081	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	150	Personnel	CAT/JPB/27	150	L S RAJPUT	L01924	2011904001080	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	150	Personnel	CAT/JPB/25/2012	150	L S RAJPUT	L01924	2011904001079	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	2940	Personnel	CAT/JPB/02	2940	L S RAJPUT	L01924	2011904001078	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	4830	Personnel	AW9P-1061	5385	SUDHIR K SHRIVASTAVA	S01925	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	Commercial	55000	55000	S K RAI	06286230	2011906000769	27/03/2012	201190600360	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720789	27/03/2012	25000	Commercial	25000	25000	S K RAI	05144888	2011906000770	27/03/2012	201190600360	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720789	27/03/2012	10783	Accounts	12thFinal BILL	11033	SHREE COMPUTERS PERIPHERALS	S00042	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	5508	Personnel	QA152010	6140	MEGNATH BANERJEE	M01545	2011904001091	26/03/2012	201190400581	27/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	6160	Gms	000556	6160	SPACETECH COM SERVICES	M00455	2011906002412	23/03/2012	201190600574	27/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	6450	Gms	6450	6450	NAVSTAR	M00072	2011906002411	23/03/2012	201190600574	27/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	18189	Personnel	KHALSA TENT	18189	TENT TENT HOUSE	K01926	2011905003092	27/03/2012	201190501408	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	196088	S&T	10306082150021	196088	BHARAT SANCHER NIGAM LTD	B01747	2011905003048	22/03/2012	201190501407	27/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	1531206	Engineering	NPL/2011/107	1531206	VISHAL NIRMITI PVT LTD	A00034	2011904001084	27/03/2012	201190400580	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	2994	Personnel	MA/73/2011	2994	ARUN K SONI	A01923	2011904001084	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	3290	Personnel	MA/73/2011	3290	ARUN K SONI	A01923	2011904001085	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	3875	Personnel	27/03/2012	3875	SWAPNIL GANGULY	S01928	2011905003098	26/03/2012	201190501408	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720788	27/03/2012	382675	Engineering	VNPL/90%/106	382675	VISHAL NIRMITI PVT LTD	M00534	2011904001083	27/03/2012	201190400580	27/03/2012			

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720794	29/03/2012	72681917	Engineering	WHQW-311RAIL	72681917	STEEL AUTHORITY OF INDIA LTD	M00973	201190401095	29/03/2012	201190400587	29/03/2012	E	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(SAL)	720794	29/03/2012	72682097	Engineering	WHQW-311SAL	72682097	STEEL AUTHORITY OF INDIA LTD	M00973	201190401096	29/03/2012	201190400587	29/03/2012	E	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720796	29/03/2012	6573	Stores	12 & FINAL	6520	FRIENDS' COMPUTER & PHOTO COPIER	F01530	2011905003126	29/03/2012	201190501418	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720796	29/03/2012	164775	Stores	S&T	17th ON A/C BIL	168595	SKTRAVELS & AGENCIES	S01518	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	793680	Commercial		793680	MIS BIRLA CORPORATION LTD.	M01929	2011913000441	29/03/2012	201191300156	29/03/2012	E	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720834	31/03/2012	1370885	Commercial		1370885	MIS BIRLA CORPORATION LTD.	M01929	2011913000438	29/03/2012	201191300156	29/03/2012	E	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720834	31/03/2012	1088780	Commercial		751172	MIS BIRLA CORPORATION LTD.	M01929	2011913000440	29/03/2012	201191300156	29/03/2012	E	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	868	Accounts		868	RD SHRIVAST	R01749	2011905003125	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	2153384	Engineering	E15329111-12	2153384	RITES LTD	R01475	2011906002455	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	183101	Accounts	02731		MIS DHANLAXMI SOLVEK 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(NFT)	720830	31/03/2012	1284	Stores	W11-014665	1284	RITES LTD	R01475	2011906002456	29/03/2012	201190600581	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	2703	Stores	W11-014663	2703	RITES LTD	R01475	2011906002455	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	3566	Stores	W11-014684	3566	RITES LTD	R01475	2011906002454	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	981	Stores	W11-014769	981	RITES LTD	R01475	2011906002453	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1876	Stores	W11-014778	1876	RITES LTD	R01475	2011906002452	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	4762	Stores	W11-014821	4762	RITES LTD	R01475	2011906002451	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	699	Stores	W11-014819	699	RITES LTD	R01475	2011906002450	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	876	Stores	W11-014843	876	RITES LTD	R01475	2011906002449	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1487	Stores	W11-014891	1487	RITES LTD	R01475	2011906002448	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1487	Stores	W11-014893	1487	RITES LTD	R01475	2011906002447	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	992	Stores	W11-014895	992	RITES LTD	R01475	2011906002446	29/03/2012	201190600580	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1275	Stores	W11-015045	1275	RITES LTD	R01475	2011906002445	29/03/2012	201190600579	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	2891	Stores	W11-015114	2891	RITES LTD	R01475	2011906002444	29/03/2012	201190600579	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	4816	Stores	W11-015121	4816	RITES LTD	R01475	2011906002443	29/03/2012	201190600579	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	669	Stores	W11-015130	669	RITES LTD	R01475	2011906002442	29/03/2012	201190600579	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	2584	Stores	W11-015185	2584	RITES LTD	R01475	2011906002441	29/03/2012	201190600579	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	466	Stores	W11-015213	466	RITES LTD	R01475	2011906002440	29/03/2012	201190600579	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1266	Stores	W11-015244	1266	RITES LTD	R01475	2011906002439	29/03/2012	201190600579	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	563	Stores	W11-015245	563	RITES LTD	R01475	2011906002438	29/03/2012	201190600579	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	422	Stores	W11015247	422	SHARAN HOTEL VJIAN PALACE	R01475	2011906002437	29/03/2012	201190600579	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	3000	Electrical		3000	HOTEL VJIAN PALACE	W01789	2011905003129	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1540	Operating & Traffic		1540	SHARAN COMPUTER NETWORK	W01329	2011905003128	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1700	Operating & Traffic		1700	SURAJ AGENCIES	M00242	2011905003127	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	150	GMs	JAN,2011	150	BAUNATH SHIVHARE	B01827	2011905003132	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	150	GMs	DEC,2011	150	BAUNATH SHIVHARE	B01827	2011905003131	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1525	GMs		1525	SRINIVAS PRASAD SAHU	B01792	2011905003130	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	17050	Commercial		17050	MIS KHAJURAHO TRANSPORT AGENCY	M01935	2011913000447	30/03/2012	201191300160	30/03/2012	F	30/03/2012	30/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1061	Stores	W11-015207	1061	RITES LTD	R01475	2011906002493	29/03/2012	201190600589	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	50000	Stores		50000	S.K. SHRIVASTAVA	W730762	2011906000762	30/03/2012	201190600363	30/03/2012	F	30/03/2012	30/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	30000	Stores		30000	ASHOK KUMAR DEWAN	R014268	2011906000761	30/03/2012	201190600363	30/03/2012	F	30/03/2012	30/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	59400	Stores		59400	VISWANATH	06383270	2011906000780	30/03/2012	201190600363	30/03/2012	F	30/03/2012	30/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	50000	Stores		50000	JEVVA KOTHARI	18862426	2011906000779	30/03/2012	201190600363	30/03/2012	F	30/03/2012	30/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	31143	Stores	217358	31143	MAHARAJA INDUSTRIES	M001169	2011906002502	29/03/2012	201190600590	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	9089	Stores	W11-015993	9089	RITES LTD	R01475	2011906002502	29/03/2012	201190600590	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	4029	Stores	W11-012638	4029	RITES LTD	R01475	2011906002501	29/03/2012	201190600590	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	5261	Stores	W11-011758	5261	RITES LTD	R01475	2011906002500	29/03/2012	201190600590	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	860	Stores	W11-013755	860	RITES LTD	R01475	2011906002499	29/03/2012	201190600589	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	2066	Stores	W11-013983	2066	RITES LTD	R01475	2011906002498	29/03/2012	201190600589	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	7438	Stores	W11-014284	7438	RITES LTD	R01475	2011906002497	29/03/2012	201190600589	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	24500	Stores	W11-014529	24500	ARUN KUMAR INDUSTRIES	M019195	2011905003139	29/03/2012	201190501419	29/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720834	31/03/2012	10000	Stores	214856	10000	RCR SOLUTIONS	R01906	2011906002413	22/03/2012	201190600582	30/03/2012	E	22/03/2012	22/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720834	31/03/2012	3325	Commercial	751176	18625	MIS NEERAL ROAD LINES, SGO	M01934	2011913000448	30/03/2012	201191300160	30/03/2012	E	30/03/2012	30/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	10000	Stores	W11-011012	10000	ANAND KUMI	R01475	2011906002476	29/03/2012	201190600586	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	7929	Stores	W11-011115	7929	RITES LTD	R01475	2011906002475	29/03/2012	201190600588	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	927	Stores	W11-015388	927	RITES LTD	R01475	2011906002491	29/03/2012	201190600588	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	1869	Stores	W11-012024	1869	RITES LTD	R01475	2011906002490	29/03/2012	201190600588	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	453	Stores	W11-016282	453	RITES LTD	R01475	2011906002489	29/03/2012	201190600588	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	7955	Stores	W11-016175	7955	RITES LTD	R01475	2011906002488	29/03/2012	201190600588	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	3140	Stores	W11-016190	3140	RITES LTD	R01475	2011906002487	29/03/2012	201190600588	30/03/2012	F	29/03/2012	29/03/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720830	31/03/2012	13752	Stores	W11-016116	13752	RITES LTD	R01475	2011906002486	29/03/2012	201190600588	30/03/2012	F	29/03		

STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720848	31/03/2012	970	Gms	MARCH-2012	970	BADRI PRASAD SAHU	601792	2011995000183	31/03/2012	201199501462	31/03/2012	F	31/03/2012	31/03/2012
R S SHUKLA	720789	01/04/2012	138719			138719	R S SHUKLA	06317893	211980800178	27/03/2012	201198080361	27/03/2012	B	27/03/2012	27/03/2012
R K SINGH	395490	01/04/2012	884838			884838	R K SINGH	00157843	2011980800773	27/03/2012	201198080361	27/03/2012	B	27/03/2012	27/03/2012
B.B.BECHAR	720799	01/04/2012	176576			176576	B.B.BECHAR	01421141	2011980800772	27/03/2012	201198080361	27/03/2012	B	27/03/2012	27/03/2012
R C BARSE	349343	01/04/2012	33862			33862	R C BARSE	06545742	2011980800771	27/03/2012	201198080361	27/03/2012	B	27/03/2012	27/03/2012
S K PATKESHI	349349	03/04/2012	78214083			78214083	S K PATKESHI	02114049	2011980800789	30/03/2012	201198080361	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	17607798	2012098000004	02/04/2012	201209800001	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	2012098000004	02/04/2012	201209800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720841	03/04/2012	120000			120000	G.A. KARANIA	19521960	2012098000004	02/04/2012	201209800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720840	03/04/2012	25000			25000	NAND KISHORE	02374225	2011980800777	28/03/2012	201209800001	02/04/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720840	03/04/2012	68765			68765	S.Y.SCON	001193	2011980800257	26/03/2012	201209800001	02/04/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720840	03/04/2012	60700			60700	SUNIL UPADHYAY	0010296	2011980800256	26/03/2012	201209800001	02/04/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720840	03/04/2012	79960			79960	SHREE N D HINARIYA	09004389	2012098000002	02/04/2012	201209800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720840	03/04/2012	200000			200000	BRU MOHAN	00006129	2012098000001	02/04/2012	201209800001	02/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720841	03/04/2012	60000			60000	R.R.SONARE	13627152	2012098000006	03/04/2012	201209800002	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720841	03/04/2012	800000			800000	MUKESH CHATURVEDI	19522114	2012098000008	03/04/2012	201209800002	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720840	03/04/2012	3150350	Engineering	DU/90/196	3150350	DONYPOLY UDYOY LTD	000001	2012094000001	03/04/2012	201209400001	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720840	03/04/2012	1406567			1406567	SUNIL IK UPADHYAY	1379183	2012098000007	03/04/2012	201209800002	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720840	03/04/2012	900739	Engineering	DU/50/99	900739	DONYPOLY UDYOY LTD	000001	2012098000001	02/04/2012	201209800001	03/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720840	03/04/2012	1402435	Engineering	DU/14/101	1402435	DONYPOLY UDYOY LTD	000001	2012928000002	02/04/2012	201292800001	03/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	50000			50000	ANAND KUMAR KUJUR	08250207	2012098000020	03/04/2012	201209800005	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720843	04/04/2012	20000			20000	S.S. SINGH	09653677	2012098000019	03/04/2012	201209800003	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720843	04/04/2012	131000			131000	SHALENDRA SHRIVASTAVA	05871025	2012098000012	03/04/2012	201209800004	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720843	04/04/2012	70000			70000	RAJESH KUMAR	06423279	2012098000013	03/04/2012	201209800004	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720843	04/04/2012	446500			446500	SANJAY KUMAR	08270004	2012098000016	03/04/2012	201209800004	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720843	04/04/2012	18000			18000	ROOPCHAND RAJAK	06384366	2012098000014	03/04/2012	201209800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720843	04/04/2012	137200			137200	MODU LAL MEENA	12197300	2012098000019	03/04/2012	201209800005	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	380000			380000	C. L. PATEL	06143945	2012098000009	03/04/2012	201209800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	64500			64500	DHARMEERA KUMAR	00322289	2012098000019	03/04/2012	201209800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	147000			147000	DHARMEENDRA CHOUDHARY	06467787	2012098000011	03/04/2012	201209800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	50000			50000	HITENDRA KR. SHARMA	06444382	2012098000017	03/04/2012	201209800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720843	04/04/2012	33000			33000	D.C.CHAUDHARY	06006272	2012098000018	03/04/2012	201209800005	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720842	04/04/2012	625300	Engineering	PKT/BILLU/1	625300	KONKANI PROJECTS PVT LTD	713051	2012094000012	03/04/2012	201209400002	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	192127			192127	DYCE(C)/JA-11U	RO1774	2012094000002	04/04/2012	201209400002	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	7759	Accounts	11/08 ON A/C BILL	8845	RABRAKHA BUILDCON	00644362	2012095000005	04/04/2012	201209500008	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	24028	Accounts	20/08 ON A/C BILL	9774	SPACETECH COM SERVICES	500024	2012095000006	04/04/2012	201209500008	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	9553	Accounts	11/08 ON A/C BILL	16772	SHRI BALAJEE GRAPHICS	901881	2012095000007	04/04/2012	201209500008	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	14712	Personnel	10/08 ON A/C BILL	18147	ROOP TYPI NG & PHOTO COPY CORNER	RO1533	2012095000008	04/04/2012	201209500009	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	15916	Personnel	11/08 & Final	18147	ROOP TYPI NG & PHOTO COPY CORNER	RO1533	2012095000009	04/04/2012	201209500009	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	3006619	Engineering	PLP/BILL/5	2064411	PLP/BILL/5	0010800	2012928000003	03/04/2012	201292800002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	1720368	Engineering	PLP/BILL/5	2064411	PLP/BILL/5	0010800	2012928000006	03/04/2012	201292800002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	2064411	Engineering	PLP/BILL/5	2064411	PLP/BILL/5	0010800	2012928000005	03/04/2012	201292800002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720842	04/04/2012	5161104	Engineering	PLP/BILL/5	5161104	PLP/BILL/5	0010800	2012928000004	03/04/2012	201292800002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720856	09/04/2012	28506	Accounts	9/08 ON A/C BILL	200000	D/VIJENDER SINGH & C	DO1477	2012095000016	04/04/2012	201209500010	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720856	09/04/2012	200000			200000	A.P.AWASTHI	15809989	2012098000023	09/04/2012	201209800007	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720856	09/04/2012	10960	Mechanical	08/05/09	10960	NAVJEEVAN ENTERPRISES	MO0072	2012098000023	02/04/2012	201209800007	02/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720853	09/04/2012	7718	Mechanical	000083	7718	MICROLAND COMPUTERS	MO0052	2012098000002	02/04/2012	201209800005	09/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720856	09/04/2012	451800			451800	SURESH RAWAT	07516575	2012098000021	09/04/2012	201209800006	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720858	10/04/2012	30272	Stores	214885	30272	KAMAL ENGINEERS	MO1443	2012098000001	02/04/2012	201209800004	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720858	10/04/2012	1914202	Engineering	DYCE(A)/JA-79/8	1914202	P C P CONSTRUCTION CO	MO0045	2012094000003	09/04/2012	201209400003	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720858	10/04/2012	82585	Electrical	8/08 ON A/C BILL	84500	AVANI TOUR & TRAVELS	AO1524	2012095000035	10/04/2012	201209500016	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720858	10/04/2012	92018	Stores	19/08 ON A/C BILL	94152	AJEET SINGH & SONS	MO1853	2012095000032	10/04/2012	201209500016	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720858	10/04/2012	15033276	Engineering	DYCE(A)-72/19	15033276	MENKARHA BUILDCON P L TD	MO0054	2012094000008	10/04/2012	201209400014	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720858	10/04/2012	81266	Engineering	DYCE/ICA-10/93	95907	SAHOO ASSOCIATES	SO1769	2012094000004	10/04/2012	201209400013	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	720858	10/04/2012	3274810	Engineering	DU/197/90/5	3274810	DONHOPO UDYOY LTD	DO0001	2012094000020	10/04/2012	201209400005	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720858	10/04/2012	1252000	Engineering	DU/197/90/5	1252000	DONHOPO UDYOY LTD	DO0001	2012094000020	10/04/2012	201209800002	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	14000	Personnel	01/04/10	14000	SHRI KESHAV SINGH	06146620	2012098000028	10/04/2012	201209800010	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	54300	Personnel	01/04/10	54300	SHEKHAR NEER	06460343	2012098000028	10/04/2012	201209800008	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	50000	Personnel	01/04/10	50000	SUNIL K VISHWAKARMA	06251320	2012098000025	10/04/2012	201209800008	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720859	10/04/2012	12270	Mech											

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2206	Stores	W11-016821	2205	RITES LTD	R01475	201296000019	04/04/2012	201296000111	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	3308	Stores	W11-016822	3308	RITES LTD	R01475	201296000011	04/04/2012	20129600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2425	Stores	W11-016823	2425	RITES LTD	R01475	201296000017	04/04/2012	20129600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	1695	Stores	W11-016820	1695	RITES LTD	R01475	201296000016	04/04/2012	20129600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	694	Stores	W11-016858	694	RITES LTD	R01475	201296000015	04/04/2012	20129600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	824	Stores	W11-016859	824	RITES LTD	R01475	201296000014	04/04/2012	20129600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	896	Stores	W11-016834	896	RITES LTD	R01475	201296000013	04/04/2012	20129600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	249	Stores	W11-016821	249	RITES LTD	R01475	201296000012	04/04/2012	20129600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	273	Stores	W11-016819	273	RITES LTD	R01475	201296000011	04/04/2012	20129600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	451	Stores	W11-016818	451	RITES LTD	R01475	201296000010	04/04/2012	20129600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	838	Stores	W11-016846	838	RITES LTD	R01475	201296000009	04/04/2012	20129600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	1484	Stores	W11-016853	1484	RITES LTD	R01475	201296000008	04/04/2012	20129600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	11264	Stores	VA 017	113754	VENTURES ADVERTISING PVT LTD	V01883	201296000046	10/04/2012	20129600024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	9144	Stores	VA 015	9248	VENTURES ADVERTISING PVT LTD	V01883	201296000048	10/04/2012	20129600024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	9568	Stores	VA 016	6026	VENTURES ADVERTISING PVT LTD	V01883	201296000047	10/04/2012	20129600024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2900	Stores	WA 014	2114	RITES LTD	R01475	201296000046	10/04/2012	20129600024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	676196	Electrical	WCRL/JOLT	706329	JOY ELECTRICALS ENGG WORKS	W00555	201296000023	10/04/2012	20129600028	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	2005051	Engineering	DU1/07/89	6886681	DONYPOLU UDYOG LTD	D00001	201296000054	11/04/2012	20129600028	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720862	11/04/2012	164637	Engineering	DU1/06/88	5654574	DONYPOLU UDYOG LTD	D00002	201296000053	11/04/2012	20129600025	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	7413609	SHRI KESHARA CONCRETE PRODUCTS PVT LTD	M00120	201296000051	11/04/2012	20129600024	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		VISHAL NIRMITI PVT LTD	M00934	201296000048	11/04/2012	20129600022	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720871	12/04/2012	66000	Engineering		66000	MAHAENDRA P. MEHTA	0198979	201296000036	12/04/2012	20129600012	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720897	12/04/2012	150000	Engineering		150000	DHARMENDRA WERKEY	0160681	201296000041	12/04/2012	20129600013	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/HQ401	16615	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201296000070	12/04/2012	20129600028	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/HQ404	4639	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201296000069	12/04/2012	20129600028	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/HQ400	43537	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201296000066	11/04/2012	20129600028	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/HQ396	24781	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201296000057	11/04/2012	20129600027	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/HQ398	2824	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201296000055	11/04/2012	20129600027	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/HQ403	68164	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201296000054	11/04/2012	20129600027	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/HQ397	12485	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201296000053	11/04/2012	20129600027	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 AC BIL	145200	BABA TRAVELS	M00019	201296000060	12/04/2012	20129600025	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	2039440	Engineering	DUR9%/198	2039440	DONYPOLU UDYOG LTD	D00001	201296000061	12/04/2012	20129600033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	2235496	Engineering	DU1/018/50	2235496	SHRI KESH KHALA	M00529	201296000062	12/04/2012	20129600034	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	6581623	Engineering	SKCP/10%/57	6581623	SHRI KESHARA CONCRETE PRODUCTS PVT LTD	M00120	201296000059	12/04/2012	20129600030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	1765898	Engineering	SKCP/10%/56	17632849	SHRI KESHARA CONCRETE PRODUCTS PVT LTD	M00120	201296000058	12/04/2012	20129600030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	15456457	Engineering	SKCP/10%/55	15456457	SHRI KESHARA CONCRETE PRODUCTS PVT LTD	M00120	201296000057	12/04/2012	20129600030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	4959037	Engineering	VNPL/90%/109	4959037	VISHAL NIRMITI PVT LTD	M00034	201296000056	12/04/2012	20129600029	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720871	12/04/2012	170000	Engineering		170000	ASHISH KUMAR KHARE	0644404	201296000040	12/04/2012	20129600013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720871	12/04/2012	36400	Engineering		36400	LADHER FAUZZAR	1344690	201296000039	12/04/2012	20129600013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720871	12/04/2012	23600	Engineering		23600	ASHISH KUMAR KHARE	1204204	201296000038	12/04/2012	20129600013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720871	12/04/2012	75000	Engineering	P157	75000	S.K.SINHA	0628680	201296000037	12/04/2012	20129600012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	349306	Engineering	PL167	349306	PLPOLYMER	P01800	201296000009	10/04/2012	20129600003	12/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	1534454	Commercial	18 ON AC BIL	1534454	DDEPAK UPADHYAY	U01800	201296000010	12/04/2012	20129600004	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	78812	Commercial	18 ON AC BIL	78812	DDEPAK UPADHYAY	U01598	201296000011	12/04/2012	20129600004	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	201296000079	12/04/2012	20129600033	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	0569	2400	SPACETECH COM SERVICES	S00024	201296000080	12/04/2012	20129600033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	7370	Stores	14 ON AC BIL	8625	SPACETECH COM SERVICES	S00024	201296000091	13/04/2012	20129600033	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	6686	Personnel	2011/02/07	6763	PAMM ADVERTISING MARKETING	P00065	201296000083	13/04/2012	20129600036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	6462	Mechanical	6R ON AC BIL	6713	CARE COMPUTER & COPIERS	C01833	201296000082	13/04/2012	20129600035	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	18746	Commercial	10/04/1982	18746	SAT ENTERPRISES	S01723	201296000078	10/04/2012	20129600029	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720872	13/04/2012	1381320	Commercial	401702	1381320	MRS RAJASTHAN RAJYA VIDUT UPADAN NGAM LIMITED, KOTA	M01943	201291300004	12/04/2012	20129130003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720874	13/04/2012	60000	Engineering	SKCP/90%/02	60000	RAMLAL PATANJALI	00014795	201296000042	13/04/2012	20129600014	13/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720874	13/04/2012	4618007	Engineering	SHR/KESHARA CONCRETE PRODUCTS PVT LTD	4618007	SHRI KESHARA CONCRETE PRODUCTS PVT LTD	M01943	201296000073	13/04/2012	20129600014	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	201296000027	10/04/2012	20129600013	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	MRS RAJASTHAN RAJYA VIDUT UPADAN NGAM LIMITED, KOTA	M01943	201291300003	12/04/2012	20129130003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720867	12/04/2012	3558062	Engineering	SKCP/90%/01	3558062	SHRI KESHARA CONCRETE PRODUCTS PVT LTD	M01943	201296000072	13/04/2012	20129600014	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	36340	Engineering	JPS/11-12/114	36373	ALKANNA ADVERTISING PVT LTD	A01466	201296000087	13/04/2012	20129600037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	4552	Medical	JPS/11-12/112	4605	ALKANNA ADVERTISING PVT LTD	A01466	201296000088	13/04/2012	20129600037	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/INP115	219392	RITES LTD	R01540	201296000084						

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILLI ENGINEERING CORPORATION LTD	B01832	201292800022	16/04/2012	201292800009	18/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILLI ENGINEERING CORPORATION LTD	B01832	201292800021	16/04/2012	201292800008	18/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILLI ENGINEERING CORPORATION LTD	B01832	201292800026	16/04/2012	201292800008	18/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILLI ENGINEERING CORPORATION LTD	B01832	201292800025	16/04/2012	201292800008	18/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILLI ENGINEERING CORPORATION LTD	B01832	201292800024	16/04/2012	201292800008	18/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720884	18/04/2012	19860	Engineering	FND/12-13/	19860	BHILLI ENGINEERING CORPORATION LTD	H03458	201292800041	16/04/2012	201292800017	18/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720884	18/04/2012	6804	GMS	GMs		J K TRADERS	M01448	201290600040	16/04/2012	201290600014	18/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	416009	Engineering	DU/22/2012	416009	DONYPOLU UDYOY LTD	D00001	201292800020	16/04/2012	201292800006	18/04/2012	F	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	6933449	Engineering	DU/19/2012	6933449	DONYPOLU UDYOY LTD	D00001	201292800019	16/04/2012	201292800006	18/04/2012	F	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	237284	Engineering	DU/19/2012	237284	DONYPOLU UDYOY LTD	D00001	201290600018	16/04/2012	201292800006	18/04/2012	F	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	32691	Engineering	DU/19/2012	32691	DONYPOLU UDYOY LTD	D00001	201292800017	16/04/2012	201292800006	18/04/2012	F	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	277335	Engineering	DU/19/2012	277335	DONYPOLU UDYOY LTD	D00001	201292800016	16/04/2012	201292800006	18/04/2012	F	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	415923	Engineering	DU/23/2012	415923	DONYPOLU UDYOY LTD	D00001	201292800015	16/04/2012	201292800006	18/04/2012	F	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	400686	Engineering	DU/20/2012	400686	DONYPOLU UDYOY LTD	D00001	201292800014	16/04/2012	201292800006	18/04/2012	F	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILLI ENGINEERING CORPORATION LTD	B01832	201292800023	16/04/2012	201292800009	18/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	274340	Engineering	18R ON AC BIL	280700	BRAHMANSI SATISFACTION ZONE	B00035	201290500117	18/04/2012	201290500052	18/04/2012	E	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	274340	Audit	29286884	754	BHARTI ARTEL LTD	B01939	201290500110	18/04/2012	201290500053	18/04/2012	F	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	764	Audit	1003508160030	764	BHARAT SANCHAR NIGAM LTD	B01747	201290500111	18/04/2012	201290500053	18/04/2012	F	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	17201	Mechanical	4R ON AC BILL	17600	YADAV TRAVELS	H01529	201290500126	18/04/2012	201290500054	18/04/2012	F	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720882	18/04/2012	1682	Audit	10035081130030	1682	BHARAT SANCHAR NIGAM LTD	B01747	201290500112	18/04/2012	201290500053	18/04/2012	F	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720887	19/04/2012	438	Commercial	PREM PRAKASH MAURYA	P01948	PREM PRAKASH MAURYA	P01948	201291300008	17/04/2012	201291300006	17/04/2012	F	17/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720887	19/04/2012	1533580	Commercial	ACC LTD, LAKHERI	M01819	ACC LTD, LAKHERI	M01819	201291300009	17/04/2012	201291300006	17/04/2012	F	17/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720886	19/04/2012	30000	Commercial	RAJESH DUBEY	08336386	RAJESH DUBEY	08336386	201290800052	17/04/2012	201290800017	18/04/2012	E	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720886	19/04/2012	46600	Commercial	HARI NARAYAN CHOKSEY	05017610	HARI NARAYAN CHOKSEY	05017610	201290800051	18/04/2012	201290800017	18/04/2012	E	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720886	19/04/2012	17000	Commercial	K K TAWAR	02028464	K K TAWAR	02028464	201290800056	18/04/2012	201290800020	19/04/2012	E	19/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720886	19/04/2012	600000	Commercial	R.M.DESHMUKH	00158306	R.M.DESHMUKH	00158306	201290800058	19/04/2012	201290800021	19/04/2012	E	19/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720886	19/04/2012	150000	Commercial	ACHLESH GARG	12201583	ACHLESH GARG	12201583	201290800055	19/04/2012	201290800020	19/04/2012	E	19/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720886	19/04/2012	31760	Stores	14L ON AC BIL	31760	DYP/12/2012	D00001	201290600023	18/04/2012	201290600006	18/04/2012	E	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720888	20/04/2012	11465	S&T	4R ON AC BIL	12885	MASTER COMPUTERS	M01335	201290500127	18/04/2012	201290500055	18/04/2012	F	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	127	Commercial	203189	127	VIPRA AGRVAL	V01958	201291300015	18/04/2012	201291300009	19/04/2012	F	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720889	20/04/2012	229	Commercial	203196	229	RAHUL GUPTA	R01953	201291300010	18/04/2012	201291300009	19/04/2012	E	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	594	Commercial	PRAMOD	994	PRAMOD	P01954	201291300011	18/04/2012	201291300009	19/04/2012	E	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	178	Commercial	203187	178	SANJAY TALUKA	S01955	201291300012	18/04/2012	201291300009	19/04/2012	E	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	156	Commercial	203192	156	S.C.GULATI	S01956	201291300013	18/04/2012	201291300009	19/04/2012	E	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	127	Commercial	203187	127	GAURV MALHOTRA	G01957	201291300014	18/04/2012	201291300009	19/04/2012	E	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	210235	GMS	25 TH ON	239990	ULTRA CLEAN CARE SERVICES	M00333	201290400084	20/04/2012	201290400050	20/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	210235	GMS	25 th on ac	239990	ULTRA CLEAN CARE SERVICES	M00333	201290400083	20/04/2012	201290400050	20/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	314322	Electrical	WCRL/UMMIL	328330	SABOK ENTERPRISES	M00818	201290400079	20/04/2012	201290400049	20/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	0709694	Engineering	DONYPOLU UDYOY LTD	200000	DONYPOLU UDYOY LTD	D00001	200290400082	20/04/2012	200290400072	20/04/2012	E	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	200000	Engineering	ADVADESH KUMAR	02507183	ADVADESH KUMAR	02507183	201290800059	19/04/2012	201290800022	20/04/2012	E	19/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	96443	Electrical	WCRL/GARDEN LT	96272	MADHUR ENTERPRISES	M01945	201290400080	20/04/2012	201290400052	20/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720889	20/04/2012	2114358	Mechanical	SHIV KESHAV	1900429	SHIV KESHAV CONCRETE PRODUCTS PVT LTD	R00029	201290400113	19/04/2012	201290400066	20/04/2012	E	19/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	58738	Mechanical	20R ON AC BIL	60100	YADAV TRAVELS	H01529	201290500131	18/04/2012	201290500051	18/04/2012	F	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	13982	Stores	4 & Final Bil	13703	BRAHMANSI SATISFACTION ZONE	B00035	201290500132	20/04/2012	201290500052	20/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	45552	Accounts	2nd ON AC BILL	45552	BRAMHANSI SATISFACTION ZONE	B00035	201290500134	20/04/2012	201290500052	20/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720888	20/04/2012	17000	Commercial	H S BHATTI	06417930	H S BHATTI	06417930	201290800086	19/04/2012	201290800022	20/04/2012	F	19/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	4485499	Engineering	DYCE/CA-19/9	4485499	JAIN BROTHERS	M00040	201290400051	20/04/2012	201290400051	20/04/2012	E	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720888	20/04/2012	200348	Engineering	DU/25/2012	200348	DONYPOLU UDYOY LTD	D00001	201292800028	16/04/2012	201292800010	20/04/2012	F	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	418773	Engineering	DU/04/2012	418773	DONYPOLU UDYOY LTD	D00001	201292800027	16/04/2012	201292800010	20/04/2012	F	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720893	23/04/2012	2520	GMS	750	2520	KAMLA STATIONERS	K01778	201290500150	20/04/2012	201290500069	20/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720893	23/04/2012	4950	Audit	1380	4950	SAI FIRE SERVICE	S01964	201290500151	20/04/2012	201290500069	20/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720893	23/04/2012	2520	Commercial	2520	2520	MSRMAAYA JAIN	M01626	201290400091	23/04/2012	201290400057	23/04/2012	F	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720893	23/04/2012	3850	Commercial	19592009	3850	MSRMAAYA JAIN	M01626	201290400091	23/04/2012	201290400057	23/04/2012	F	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720893	23/04/2012	3824	Commercial	22609	3824	MRSMAYYA JAIN	M01626	201290400090	23/04/2012	201290400057	23/04/2012	F	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720893	23/04/2012	3120	Commercial	0920008	3120	ANIL SAXENA	A01484	201290400088	23/04/2012	201290400056	23/04/2012	F	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720893	23/04/2012	4151	Commercial	452009	4151	ANIL SAXENA	A01484	201290400088	23/04/2012	201290400056	23/04/2012	F	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720893	23/04/2012	4620	Commercial	OM PRAKASH VASISTH	001561	OM PRAKASH VASISTH	001561	201290400087	23/04/2012	201290400055	23/04/2012	F	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NET)	720893	23/04/2012	5436	Commercial	34/09	6060	OM PRAKASH VASISTH	001561	201290400086	23/04/2012	201290400055	23/04/2012	F	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	1609	Commercial	NILKANTH BHAI	019985	NILKANTH BHAI	A01963	201290400085	23/04/2012	201290400054	23/04/2012	E	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	92	Commercial	203197	92	AMARNATH BHAI	A01963	201291300020	20/04/2012	201291300010	23/04/2012	E	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	90000	Commercial	FATEH SINGH	12176389	FATEH SINGH	12176389	201290800063	23/04/2012	201290800024	23/04/2012	E	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720893	23/04/2012	2030	GMS	3992008	2030	YADAV TRAVELS	H01529	201290500133	18/04/2012	201290500051	18/04/2012	F	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	4140	GMS	352/2008	4140	HSRJAPUT	H01565	201290400110	23/04/2012	201290400066	23/04/2012	E	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2												

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	3044	Stores	N11-019478	3044	RITES LTD	M00464	201299600049	20/04/2012	201299600021	24/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	554	Stores	N11-019481	554	RITES LTD	M00464	201299600051	20/04/2012	201299600023	24/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	3543	Stores	N11-019762	3543	RITES LTD	M00464	201299600053	20/04/2012	201299600021	24/04/2012	F	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720902	26/04/2012	45000			45000	C.DEVADAS	07231453	201299600070	26/04/2012	201299600027	26/04/2012	E	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720902	26/04/2012	232000			232000	BABAN PRASAD	12330206	201299600072	26/04/2012	201299600027	26/04/2012	E	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	420	Commercial	MJ	420	MRSMAYA JAIN	M01626	201294000116	26/04/2012	201294000171	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	890	Commercial	124/11	890	MRSMAYA JAIN	M01626	201294000116	26/04/2012	201294000171	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	845	Commercial	144/09	870	MRSMAYA JAIN	M01626	201294000118	26/04/2012	201294000171	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	1516	Commercial	20/4/10	1580	VIVEK SINGH	M01684	201294000122	26/04/2012	201294000174	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	9192	Engineering	DYCEO/ICA-1094	96669	SAHOO ASSOCIATES	S011769	201294000120	26/04/2012	201294000073	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	1244832	Engineering	DU90/9/202	1244832	DONYPLO UDVOY LTD	D00001	201294000121	26/04/2012	201294000174	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	3023750	Engineering	DU/00/90	3020337	DONYPLO UDVOY LTD	D00001	201294000122	26/04/2012	201294000174	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	212	Electrical	124779118	212	BHARAT SANCHAR NIGAM LTD	801747	201295000159	26/04/2012	201295000073	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	212	Stores	25074005	212	BHARAT SANCHAR NIGAM LTD	801747	201295000160	26/04/2012	201295000073	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720902	26/04/2012	60000			60000	SUNEET KUMAR RICCARVIA	06479898	201296000069	26/04/2012	201296000027	26/04/2012	E	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	271373	Engineering	129	271373	PATKOT ENGINEERING WORKS	M00787	201292000030	24/04/2012	201292000012	26/04/2012	F	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	224000			224000	DEEP KESARI	12290880	201296000071	26/04/2012	201296000027	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	5672	Stores	217328	5672	SANTOSH ENGINEERING WORKS	M01280	201296000068	24/04/2012	201296000024	26/04/2012	F	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	15189	Engineering	W11-018332	15189	RITES LTD	R01475	201294000130	26/04/2012	201294000077	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	2925088	Commercial	202385	2925088	MIS CONTAINER CORPORATION OF INDIA LTD	M01969	201291300022	26/04/2012	201291300011	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	2287	Engineering	W11-017137	2287	RITES LTD	R01475	201294000123	26/04/2012	201294000075	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	713	Engineering	W11-017142	713	RITES LTD	R01475	201294000124	26/04/2012	201294000076	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	1322	Engineering	W11-017765	1322	RITES LTD	R01475	201294000125	26/04/2012	201294000076	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	928	Engineering	W11-018509	928	RITES LTD	R01475	201294000128	26/04/2012	201294000077	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	978	Engineering	W11-017460	978	RITES LTD	R01475	201294000127	26/04/2012	201294000077	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	26630	Stores	217343	26630	GTA SALES CORPORATION	M00929	201296000064	24/04/2012	201296000024	26/04/2012	F	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	46109	Stores	217380	46109	LAKHOTIA ENGINEERING WORKS	L01726	201296000063	24/04/2012	201296000024	26/04/2012	F	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720924	27/04/2012	65000			65000	M.L. RAJAK	07522678	201296000073	26/04/2012	201296000028	26/04/2012	E	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	8198	Accounts	12B & Final	8198	SPANDYUN HCM SERVICES	S001482	201292000064	26/04/2012	201292000023	26/04/2012	E	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	139235	Engineering	S0002	139235	SHEETS ECO	S01482	201292000062	26/04/2012	201292000013	26/04/2012	F	25/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	847313	Engineering	S0003	847313	SHEETS ECO	S01482	201292000061	25/04/2012	201292000013	26/04/2012	F	25/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	25388	Engineering	W11-017922	25388	RITES LTD	R01475	201294000129	26/04/2012	201294000079	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	35542	Engineering	W11-017980	35542	RITES LTD	R01475	201294000128	26/04/2012	201294000079	26/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720927	27/04/2012	79200	Stores	217361	79200	V K ENTERPRISES	M00566	201296000065	24/04/2012	201296000024	26/04/2012	E	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720927	27/04/2012	1470000			1470000	S.C SONI	06365358	201296000074	27/04/2012	201296000029	27/04/2012	E	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720927	27/04/2012	10000			10000	RATNAHADOR K.C.	01034451	201296000075	27/04/2012	201296000029	27/04/2012	E	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720927	27/04/2012	50000			50000	ACHLESH GARG	12021583	201296000076	27/04/2012	201296000029	27/04/2012	E	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	1574008	Engineering	SKCP/90%04	1574008	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201294000131	27/04/2012	201294000080	27/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	71331	Engineering	DYCEICA/SB/SJP	75368	SHRI ARVINDER SINGH BHATIA	S00026	201294000132	27/04/2012	201294000081	27/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	288884	Accounts	SB/SJP ON AC BIL	288884	BABU DRAVIL	M00119	201294000133	27/04/2012	201294000081	27/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	220000			220000	RAMHANS MEENA	16148472	201296000077	27/04/2012	201296000030	27/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	127406	Engineering	DU/26/12-1	127406	DONYPLO UDVOY LTD	D00001	201292000033	26/04/2012	201292000015	27/04/2012	F	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720930	30/04/2012	5999747	Engineering	W-3/11/SAIL	5999747	STEEL AUTHORITY OF INDIA LTD	M00973	201294000067	16/04/2012	201294000070	26/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720930	30/04/2012	57917837	Engineering	W-3/11/RAIL	57917837	STEEL AUTHORITY OF INDIA LTD	M00973	201294000068	16/04/2012	201294000070	26/04/2012	E	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1563	Stores	W11-017466	1563	RITES LTD	R01475	201294000122	26/04/2012	201294000075	26/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	422	Engineering	W11-017464	422	RITES LTD	R01475	201296000080	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	2010	Stores	W11-017459	2010	RITES LTD	R01475	201296000079	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1090	Stores	W11-017457	1090	RITES LTD	R01475	201296000078	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	19398	Stores	W11-017458	19398	RITES LTD	R01475	201296000077	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1172	Stores	W11-017251	1172	RITES LTD	R01475	201296000076	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	730	Stores	W11017200	730	RITES LTD	R01475	201296000075	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	684	Stores	W11-017192	684	RITES LTD	R01475	201296000074	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	438	Stores	W11-017195	438	RITES LTD	R01475	201296000073	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1169	Stores	W11-017161	1169	RITES LTD	R01475	201296000072	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	078	Stores	W11-017145	078	RITES LTD	R01475	201296000071	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	4468	Stores	W11-017132	4468	RITES LTD	R01475	201296000070	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	906	Stores	W11-017090	906	RITES LTD	R01475	201296000069	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	928	Stores	W11-017057	928	RITES LTD	R01475	201296000068	27/04/2012	201296000026	30/04/2012	F	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	2275	Stores	W11-017037	2275	RITES LTD	R01475	201296000067	27/04/2012	201296000026	30/04/2012	F	27/

STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	1690	Stores	W11-018818	1690	RITES LTD	R01475	201296000117	27/04/2012	201296000301	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	2653	Stores	W11-018802	2653	RITES LTD	R01475	201296000116	27/04/2012	201296000301	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	7272	Stores	W11-018788	7272	RITES LTD	R01475	201296000115	27/04/2012	201296000301	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	10467	Stores	W11-018592	10467	RITES LTD	R01475	201296000114	27/04/2012	201296000301	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	1025	Stores	W11-018498	1025	RITES LTD	R01475	201296000113	27/04/2012	201296000301	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	3393	Stores	W11-018393	3393	RITES LTD	R01475	201296000112	27/04/2012	201296000301	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	734	Stores	W11-018210	734	RITES LTD	R01475	201296000111	27/04/2012	201296000301	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	2016	Stores	W11-018199	2016	RITES LTD	R01475	201296000110	27/04/2012	201296000301	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	10217	Stores	W11-018090	10217	RITES LTD	R01475	201296000109	27/04/2012	201296000301	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	100000	Stores	W11-018000	100000	RAJESH YADAV	00520070	201296000079	01/05/2012	201296000301	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	420	Commercial	203199	420	PRAMOD KUMAR SINGH	P019172	2012913000028	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	88	Commercial	203200	88	GURBACHAR JAINSGHANI	G013076	2012913000027	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720633	01/05/2012	209591	GMS	120-TELE	209591	BHARAT SANCHAR NIGAM LTD	R017147	2012905000017	27/04/2012	201290500100	01/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720634	01/05/2012	142	Commercial	203195	142	SATISH GUPTA	S019171	2012913000025	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720634	01/05/2012	202400	Commercial	202400	202400	V. K. CHATURVEDI	01566671	2012960000078	01/05/2012	201296000301	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720634	01/05/2012	30000	Commercial	30000	30000	RAMA SHANKER SINGH	00441199	2012960000080	01/05/2012	201296000301	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720634	01/05/2012	23400	Commercial	23400	23400	ADEEP SINGH	06453442	2012960000081	01/05/2012	201296000301	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720636	02/05/2012	6439	Engineering	E11-022779	6439	RITES LTD	R01489	2012904000148	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720636	02/05/2012	1342	Engineering	E11-022154	1342	RITES LTD	R01489	2012904000144	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720636	02/05/2012	12948	Engineering	E11-021618	12948	RITES LTD	R01489	2012904000145	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720636	02/05/2012	5023	Engineering	E11-022034	5023	RITES LTD	R01489	2012904000146	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720636	02/05/2012	1717	Engineering	E11-022709	1717	RITES LTD	R01489	2012904000147	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720636	02/05/2012	2005	Engineering	N11-012653	2005	M00464		2012904000151	01/05/2012	201290400089	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720636	02/05/2012	11111	Engineering	E11-021112	11111	RITES LTD	R01489	2012904000150	01/05/2012	201290400088	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720636	02/05/2012	10440	Engineering	E11-022832	10440	RITES LTD	R01489	2012904000149	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720637	02/05/2012	116000	Commercial	116000	116000	BABAN PRASAD	12330206	2012960000083	02/05/2012	201296000302	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720637	02/05/2012	25000	Commercial	25000	25000	SMT MANORAMA CHOUDHARY	08024418	2012960000084	02/05/2012	201296000303	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	02/05/2012	116000	Commercial	116000	116000	DEEPAK KESARI	12290980	2012960000082	02/05/2012	201296000303	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	02/05/2012	100000	Commercial	100000	100000	JEE	20129609929	2012960000085	02/05/2012	201296000303	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	02/05/2012	485281	Engineering	DU/272-1	485281	DONYPOLU UDYOY LTD	D000001	2012926000038	01/05/2012	201292600107	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	03/05/2012	89646	Commercial	202384	89646	M/S UDAIPUR MINERAL DEVELOPMENT SYNDICATE	M01970	2012913000023	27/04/2012	201291300012	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	03/05/2012	59025	Personnel	590885	59025	DATA MANAGEMENT CENTER	D01901	2012905000213	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	03/05/2012	5940	Personnel	5940	5940	HIV V AGENCY	H01977	2012905000010	02/05/2012	201290500113	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	03/05/2012	3390	Security	116	3390	TARGET COMPUTERS	M00125	201290500113	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	03/05/2012	112620	Operating & Traffic	198 ON A/C BILL	115538	DEEPAK UPADHYAY	D01485	2012960000222	03/05/2012	201296000112	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720640	03/05/2012	8500	Security	158	8500	MANISH KUMAR GUPTA TOURS & TRAVELS	M01980	2012960000015	03/05/2012	201296000304	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720640	03/05/2012	300000	Security	158	300000	MAHESH PATEL	06357884	2012960000086	03/05/2012	201296000304	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	03/05/2012	679450	Electrical	JBP/LC/109-05	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(NR)	720640	03/05/2012	64200	Commercial	64200	64200	NAND KISHORE B.	18082330	2012960000087	03/05/2012	201296000304	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	03/05/2012	12200	Engineering	4464	12200	JAY K ENTERPRISES	01581	2012960000088	03/05/2012	201296000304	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720638	03/05/2012	50000	Engineering	50000	50000	RAJESH KR. SHRIVASTAVA	06444453	2012960000089	03/05/2012	201296000304	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	2767145	Engineering	SKCP/90%05	3696392	SHRI KESHARU 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(NR)	720642	04/05/2012	111892	Electrical	EAC/10/01/01/2012	111892	SHRI KESHARU 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(NR)	720642	04/05/2012	5194	Electrical	N-141/83/11/12	5254	INTER PUBLICITY PVT LTD	01467	2012905000224	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	6278	GMS	N-128/11/11-12	6350	INTER PUBLICITY PVT LTD	01467	2012905000225	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	3388	Engineering	N-142/33/11-12	3388	INTER PUBLICITY PVT LTD	01467	2012905000226	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	4003	Operating & Traffic	N-142/13/11-12	4048	INTER PUBLICITY PVT LTD	01467	2012905000227	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	10178	S&T	329	10178	KALPATARU STATIONERS	M00044	2012960000128	02/05/2012	201296000304	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	18500	S&T	680	18500	SIDDHI VINAYAK TRADERS	M01307	2012960000127	02/05/2012	201296000304	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	19728	S&T	10728	19728	SIDDHI VINAYAK TRADERS	M01307	2012960000128	02/05/2012	201296000304	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	11928	S&T	SSE/5/1300	11928	SHRI SHARDA ENTERPRISES	S01982	2012960000130	02/05/2012	201296000305	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	8610	Security	002	8610	ANJALI CHARDS & NOVELTIES	A01709	2012960000131	02/05/2012	201296000305	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	17310	Mechanical	17310	17310	ANJALI CHARDS & NOVELTIES	A00072	2012960000132	02/05/2012	201296000305	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NR)	720642	04/05/2012	12000	Accounts	679	12000	SIDDHI VINAYAK TRADERS	M01307	2012960000133	02/05/2012	201296000306	03/05/2012	F	02/05/2012	02/05/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	2320	Stores	E11-023144	2320	RITES LTD	R01489	2012906000167	03/05/2012	201290600042	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	1478	Stores	E11-023142	1478	RITES LTD	R01489	2012906000168	03/05/2012	201290600042	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	922	Stores	E11-023129	922	RITES LTD	R01489	2012906000165	03/05/2012	201290600042	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	794	Stores	E11-023077	794	RITES LTD	R01489	2012906000164	03/05/2012	201290600042	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	65011	Engineering	IF#BS97712-13	65011	RITES LTD	R01540	2012906000167	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	661	Stores	E11-022984	661	RITES LTD	R01489	2012906000162	03/05/2012	201290600042	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	661	Stores	E11-022983	661	RITES LTD	R01489	2012906000161	03/05/2012	201290600042	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	1016	Stores	E11-022979	1016	RITES LTD	R01489	2012906000160	03/05/2012	201290600041	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	1684	Stores	E11-022978	1684	RITES LTD	R01489	2012906000159	03/05/2012	201290600041	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	1694	Stores	E11-022977	1694	RITES LTD	R01489	2012906000158	03/05/2012	201290600041	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	510	Stores	E11-022976	510	RITES LTD	R01489	2012906000157	03/05/2012	201290600041	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	510	Stores	E11-022975	510	RITES LTD	R01489	2012906000156	03/05/2012	201290600041	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	16186	Stores	E11-022924	16186	RITES LTD	R01489	2012906000155	03/05/2012	201290600041	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	774	Stores	E11-022866	774	RITES LTD	R01489	2012906000154	03/05/2012	201290600041	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	1064	Stores	E11-022865	1064	RITES LTD	R01489	2012906000153	03/05/2012	201290600041	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	495550	Commercial	D10704	495550	SHIRAM FERTILIZERS & CHEMICALS	S01782	2012905000300	08/05/2012	201291300017	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	528	Engineering	73	528	KAMLA STATIONERS	K01778	2012905000266	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	3750	Engineering	1345	3750	SUVIDHA MULTIPRINTER & PHOTOCOPIERS	S01509	2012905000265	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	1158029	Engineering	DYCE/CIA-72/PPV2	1158029	METROTRA BULLDOGN P LTD	M00354	2012904000155	07/05/2012	201290400099	08/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720655	09/05/2012	9000	GMS	2483	9000	RAVI PRINTING PRESS	M00358	2012905000267	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720655	09/05/2012	1156	Stores	E11-022985	1156	RITES LTD	R01489	2012906000163	03/05/2012	201290600042	09/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720655	09/05/2012	14190	Accounts	029	14190	ALKA CROCKERY & PLASTIC	A01984	2012906000173	04/05/2012	201290600044	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720655	09/05/2012	4000	Accounts	38	4000	AZAD ARMED BOOK BINDER	A01986	2012906000172	08/05/2012	201290600130	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	16350	Accounts	81	16350	PARAS SALES	M01027	2012906000174	04/05/2012	201290600044	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	74408	Engineering	10-11/PPV/C	74408	R V RAIL PRODUCT P LTD	M01145	2012926000041	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	69992	Engineering	09-10/PPV/C	69992	R V RAIL PRODUCT P LTD	M01145	2012926000043	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720654	09/05/2012	40289	Engineering	09-10/PPV/C	40289	R V RAIL PRODUCT P LTD	M01145	2012926000042	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	329	Stores	E11-022079	329	RITES LTD	R01489	2012906000176	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	8079	Engineering	N11-022078	8079	RITES LTD	R01489	2012906000175	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	2345	Stores	E11-022110	2345	RITES LTD	R01489	2012906000178	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1211	Stores	E11-022122	1211	RITES LTD	R01489	2012906000179	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	225	Stores	E11-022127	225	RITES LTD	R01489	2012906000180	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	217	Stores	E11-022128	217	RITES LTD	R01489	2012906000181	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	162	Stores	E11-022129	162	RITES LTD	R01489	2012906000182	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	945	Stores	E11-022131	945	RITES LTD	R01489	2012906000183	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1174	Stores	E11-022136	1174	RITES LTD	R01489	2012906000184	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1080	Stores	E11-022151	1080	RITES LTD	R01489	2012906000185	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	2818	Stores	E11-022152	2818	RITES LTD	R01489	2012906000186	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	675	Stores	E11-022153	675	RITES LTD	R01489	2012906000187	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1531	Stores	E11-022162	1531	RITES LTD	R01489	2012906000188	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1526	Stores	E11-022202	1526	RITES LTD	R01489	2012906000189	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	8499	Stores	E11-022283	8499	RITES LTD	R01489	2012906000190	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	10997	Stores	E11-022284	10997	RITES LTD	R01489	2012906000191	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	2148	Stores	E11-022382	2148	RITES LTD	R01489	2012906000192	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	9701	Stores	E11-022447	9701	RITES LTD	R01489	2012906000193	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1231	Stores	E11-022476	1231	RITES LTD	R01489	2012906000194	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	924	Engineering	N11-022595	924	RITES LTD	M00464	2012904000180	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	825	Engineering	N11-021902	825	RITES LTD	M00464	2012904000179	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1057	Engineering	N11-021291	1057	RITES LTD	M00464	2012904000178	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	2497	Engineering	N11-022103	2497	RITES LTD	M00464	2012904000177	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	4855	Engineering	N11-021900	4855	RITES LTD	M00464	2012904000176	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	766	Engineering	N11-020877	766	RITES LTD	M00464	2012904000175	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	563	Engineering	N11-020876	563	RITES LTD	M00464	2012904000174	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1487	Engineering	N11-020583	1487	RITES LTD	M00464	2012904000173	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1201	Engineering	N11-020500	1201	RITES LTD	M00464	2012904000172	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	500	Stores	E11-021865	500	RITES LTD	R01489	2012906000175	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	53116	Engineering	S11-009860	53116	RITES LTD	R01496	2012906000197	09/05/2012	201290600108	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	5668	Engineering	N11-020359	5668	RITES LTD	M00464	2012904000183	09/05/2012	201290400107	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	1099	Engineering	S11-008929	1099	RITES LTD	R01496	2012904000188	09/05/2012	201290400108	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720660	10/05/2012	6198	Engineering	N11-020360	6198	RITES LTD	M00464	2012904						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	2286	Stores	217394	2286	SANTOSH ENGINEERING WORKS	M01280	201290600199	09/05/2012	20129060049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	2160	Stores	2160	2160	SHREEKISHAN GOPKISHAN	M00153	20129060197	09/05/2012	20129060197	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	431	Engineering	W12-000587	431	RITES LTD	R01475	201290400193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1592	Medical	19H ON A/C BILL	1629	FRIEND'S COMPUTER & PHOTO COPIER	R01530	201290500307	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1836	Medical	18H ON A/C BILL	1836	FRIEND'S COMPUTER & PHOTO COPIER	R01530	201290500306	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	45305	Commercial	WJ 2011 HIRICALS TV	45305	WJ HIRICALS ENGS WORKS	M00555	201290400195	14/05/2012	201290500155	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	7660	Commercial	10H ON A/C BILL	1779	SHRI BALAJEE GRAPHICS	S01586	201290500308	14/05/2012	201290500148	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720971	15/05/2012	20000	Engineering	PL/P08	20000	G. P. SELVEM	15884939	201290600110	15/05/2012	201290600045	15/05/2012	E	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3140795	Engineering	PL/P107	3140795	PLPLOTTER	P01800	201290600109	14/05/2012	201290600044	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3058688	Engineering	PL/P107	3058688	PLPLOTTER	P01800	201290600104	14/05/2012	201290600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3715252	Engineering	0008007	3715252	PRAGATI STEELS	M00833	201292600053	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1724462	Engineering	008	1724462	PRAGATI STEELS	M00833	201292600052	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	125000	Engineering	008	125000	DINESH CHAND GUPTA	16260880	201290900109	15/05/2012	201290900045	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	212	Stores	128693832	212	BHARAT SANCHAR NIGAM LTD	801747	201290500312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	843	Engineering	128695630	843	BHARAT SANCHAR NIGAM LTD	801747	201290500305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	212	Electrical	129731048	212	BHARAT SANCHAR NIGAM LTD	801747	201290500304	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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(NEFT)	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(NEFT)	720975	16/05/2012	2191	Commercial	203206	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(NEFT)	720975	16/05/2012	1719	Commercial	203206	1719	NAZARUDEEN	N01989	2012913000033	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	6469	Stores	14ON A/C BILL	6618	UNLINE ENERGY SYSTEMS (P) LTD	U01993	201290500320	15/05/2012	201290500153	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	517	Commercial	203202	517	ALK BANSAL	A01992	2012913000036	15/05/2012	201291300018	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	204	Commercial	203203	204	ANNU GUPTA	L01998	2012913000032	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	663	Stores	2023	663	ANNU GUPTA	A01844	201290500326	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	651	Stores	2022	651	ANNU GUPTA	A01844	201290500325	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	714	Stores	2021	714	ANNU GUPTA	A01844	201290500324	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	713	Stores	2019	713	ANNU GUPTA	A01844	201290500323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	673	Stores	2020	673	ANNU GUPTA	A01844	201290500322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2193	GMS	52808	2193	PRYANK KUMAR PATNI	P01478	201290400023	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2134	GMS	52809	2850	PRYANK KUMAR PATNI	P01478	201290400022	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	4476	GMS	A019908	4990	PRYANK KUMAR PATNI	P01478	201290400021	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2108	GMS	9022010	2350	MIRSMAYA JAIN	M01626	2012904000197	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	924	Accounts	128289474	924	ARTTEL LTD	A01639	201290500037	16/05/2012	201290500153	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	28506	Accounts	10H ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	201290500336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	35000	Accounts	10H ON A/C BILL	35000	M K SINGHAL	13483432	201290500311	16/05/2012	201290500046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	52000	Accounts	10H ON A/C BILL	52000	ANIL KUMAR KUIJR	A01639	201290500312	16/05/2012	201290500046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	100000	Accounts	10H ON A/C BILL	100000	DEORAL SINGH	05199116	201290600311	16/05/2012	201290600046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2556	GMS	38409	2850	HSGAJTAM	H01571	201290400196	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	GMS	34342009	2975	SAMEER BEHAR	S01994	201290400199	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	GMS	36182009	2975	SAMEER BEHAR	S01994	201290400198	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1598180	Commercial	401706	1598180	MIS ACC LTD.	M01995	2012913000307	16/05/2012	201291300020	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	3786	Stores	E11-021794	3786	RITES LTD	R01489	201290600218	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	3986	Stores	E11-021766	3986	RITES LTD	R01489	201290600215	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021765	529	RITES LTD	R01489	201290600214	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021764	529	RITES LTD	R01489	201290600213	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1559	Stores	E11-021664	1559	RITES LTD	R01489	201290600212	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	670	Stores	E11-021662	670	RITES LTD	R01489	201290600211	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1208	Stores	E11-021658	1208	RITES LTD	R01489	201290600210	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1854	Stores	E11-021625	1854	RITES LTD	R01489	201290600209	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1444	Stores	E11-021624	1444	RITES LTD	R01489	201290600208	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1977	Stores	E11-021540	1977	RITES LTD	R01489	201290600207	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1625	Stores	E11-021530	1625	RITES LTD	R01489	201290600206	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1051	Stores	E11-021502	1051	RITES LTD	R01489	201290600205	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1446	Stores	E11-021501	1446	RITES LTD	R01489	201290600204	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1330	Stores	E11-021488	1330	RITES LTD	R01489	201290600203	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1177	Stores	E11-021461	1177	RITES LTD	R01489	201290600202	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1211	Stores	E11-021371	1211	RITES LTD	R01489	201290600201	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	17334	Stores	16/012012	17334	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	201290600200	11/05/2012	201290600050	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	16338	Accounts	2nd ON A/C BILL	16737	SHRI BALAJEE GRAPHICS	S01586	201290500353	17/05/2012	201290500165	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	8628	Stores	12H ON A/C BILL	86									

STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720682	23/05/2012	832	Stores	E11-021309	832	RITES LTD	001489	201296000248	17/05/2012	201296000058	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720682	23/05/2012	1412	Stores	E11-021370	1412	RITES LTD	001489	201296000248	17/05/2012	201296000058	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720682	23/05/2012	25000	Stores		25000	JASWANT SINGH	01220008	201296000120	22/05/2012	201296000052	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	720692	23/05/2012	89305	Stores	217396	89305	V K ENTERPRISES	M00566	201296000228	17/05/2012	201296000090	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	720692	23/05/2012	9898	Stores	218332	9898	SAL BALAJI ENTERPRISES	S01723	201296000227	17/05/2012	201296000089	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720691	23/05/2012	1993251	Engineering	1893251	1993251	DOMPONY UDYOG LTD	201296000224	23/05/2012	201296000134	23/05/2012	F	23/05/2012	23/05/2012	
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720691	23/05/2012	2817925	Engineering	2817925	2817925	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201296000223	23/05/2012	201296000133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	720692	23/05/2012	18000	Engineering	18000	18000	RAKESH MISHRA	06389250	201296000121	23/05/2012	201296000053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720691	23/05/2012	16335	Engineering	E12-000561	16335	RITES LTD	001489	201296000229	17/05/2012	201296000081	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720691	23/05/2012	4001	Accounts	CAT1JBP12/15	4460	L S RAJPUT	L01924	201296000122	23/05/2012	201296000131	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	720692	23/05/2012	30400	Engineering	1880871	30400	H R HUSSAIN SIDDIQUE	06425087	201296000122	23/05/2012	201296000053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720691	23/05/2012	6803534	Engineering	SKCP/10/0/01	6803534	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	RITES LTD	201296000226	23/05/2012	201296000133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	2086	Stores	N11-018694	2086	RITES LTD	M00464	201296000265	17/05/2012	201296000082	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	9616	Stores	N11-018724	9616	RITES LTD	M00464	201296000251	17/05/2012	201296000081	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	17201	Mechanical	5TH ON A/C	17600	YADAV TRAVELS	V01529	201296000391	23/05/2012	201296000178	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	976	Stores	N11-018717	976	RITES LTD	M00464	201296000263	17/05/2012	201296000082	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	2378	Stores	N11-018693	2378	RITES LTD	M00464	201296000264	17/05/2012	201296000082	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	5312	Stores	N11-018631	5312	RITES LTD	M00464	201296000263	17/05/2012	201296000082	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	2269	Stores	N11-018622	2269	RITES LTD	M00464	201296000262	17/05/2012	201296000082	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	2644	Stores	N11-018585	2644	RITES LTD	M00464	201296000261	17/05/2012	201296000082	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	7245	Stores	N11-018548	7245	RITES LTD	M00464	201296000260	17/05/2012	201296000082	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	585	Stores	N11-018506	585	RITES LTD	M00464	201296000259	17/05/2012	201296000082	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	2703	Stores	N11-018478	2703	RITES LTD	M00464	201296000258	17/05/2012	201296000082	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	7338	Stores	N11-018438	7338	RITES LTD	M00464	201296000257	17/05/2012	201296000081	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	1512	Stores	N11-018418	1512	RITES LTD	M00464	201296000256	17/05/2012	201296000081	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	6454	Stores	N11-018330	6454	RITES LTD	M00464	201296000255	17/05/2012	201296000081	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	1916	Stores	N11-018320	1916	RITES LTD	M00464	201296000254	17/05/2012	201296000081	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	5010	Stores	N11-018320	5010	RITES LTD	M00464	201296000253	17/05/2012	201296000081	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	4755	Mechanical		4755	YADAV TRAVELS	W01529	201296000252	17/05/2012	201296000081	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	60100	Mechanical	218 on ac & bil	60100	YADAV TRAVELS	V01529	201296000390	23/05/2012	201296000177	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	6880	Stores	217406	6880	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201296000394	24/05/2012	201296000185	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	9930	Security	217903	9930	BRAMHANSH SATISFACTION ZONE	B00035	201296000395	24/05/2012	201296000186	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	244866	Engineering	239317	244866	NETSOL DATA SYSTEMS	N01537	201296000397	24/05/2012	201296000187	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	400696	Engineering	3212-13	400696	DOMPONY UDYOG LTD	D00001	201296000056	22/05/2012	201296000023	24/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	720698	25/05/2012	8062	Engineering	11-1922A	8062	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201296000057	22/05/2012	201296000024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	720698	25/05/2012	2500	Engineering		2500	META ENGINEERING	M00221	201296000028	17/05/2012	201296000029	24/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	2933	Accounts	72310	3270	VIJAY TRIPATHI	V01939	201296000229	24/05/2012	201296000136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	6280	Commercial	24109	6280	OM PRAKASH VASISTH	O01561	201296000228	24/05/2012	201296000136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	5337	Commercial	232012	5950	LP SINHA	L01563	201296000227	24/05/2012	201296000136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	4638	Commercial	S B MEENA	520112	S B MEENA	S01974	201296000226	24/05/2012	201296000136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	4625	Commercial	S B MEENA	5490	S B MEENA	S01974	201296000225	24/05/2012	201296000135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	720698	25/05/2012	12370670	Engineering	12-1305	12370670	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201296000059	22/05/2012	201296000024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	6302802	Engineering	09,10 & 12	6302802	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201296000058	22/05/2012	201296000024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	720695	25/05/2012	384654	Engineering	24	384654	PARASNATH ENTERPRISES	M01218	201296000060	24/05/2012	201296000025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721003	28/05/2012	462	GMs	583	462	MAGANAL SAHU	M01793	201296000389	23/05/2012	201296000183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721003	28/05/2012	476	GMs	243	476	MAGANAL SAHU	M01793	201296000388	23/05/2012	201296000183	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	201296000387	23/05/2012	201296000183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721003	28/05/2012	490	GMs	562	490	MAGANAL SAHU	M01793	201296000386	23/05/2012	201296000183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721003	28/05/2012	491	GMs	579	491	MAGANAL SAHU	M01793	201296000385	23/05/2012	201296000183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721003	28/05/2012	25990	Audit	426	25990	MHESHWHARI ENTERPRISES	M02005	201296000388	21/05/2012	201296000183	24/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721000	28/05/2012	5660	Stores	N11-019390	5660	RITES LTD	M00464	201296000280	17/05/2012	201296000065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(CORE)	721003	28/05/2012	60	Commercial		60	EDNA JAMES	E00209	201296000281	25/05/2012	201296000065	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721000	28/05/2012	2072	Stores	N11-019279	2072	RITES LTD	M00464	201296000278	17/05/2012	201296000065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019275	2064	RITES LTD	M00464	201296000277	17/05/2012	201296000065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019274	2064	RITES LTD	M00464	201296000276	17/05/2012	201296000065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721000	28/05/2012	3336	Stores	N11-019228	3336	RITES LTD	M00464	201296000275	17/05/2012	201296000065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721000	28/05/2012	10481	Stores	N11-019195	10481	RITES LTD	M00464	201296000274	17/05/2012	201296000065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721000	28/05/2012	1800	Stores	N11-019101	1800	RITES LTD	M00464	201296000273	17/05/2012	201296000065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721000	28/05/2012	3933	Stores	N11-018955	3933	RITES LTD	M00464	201296000272	17/05/2012	201296000064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR., JABALPUR(NEFT)	721000	28/05/2012	393	Stores	N11-018888	393	RITES LTD	M00464	201296000271	17/05/2012	201296000064	25/05/2012	F	17/05/2012	17/05/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	33623	Stores	N11-020683	33623	RITES LTD	M00464	201296000298	23/05/2012	201296000088	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	704	Stores	N11-020973	704	RITES LTD	M00464	201296000299	23/05/2012	201296000088	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	11627	Stores	N11-021195	11627	RITES LTD	M00464	201296000300	23/05/2012	201296000088	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1405	Stores	N11-020214	1405	RITES LTD	M00464	201296000301	23/05/2012	201296000088	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	6630	Commercial	108/2009	7280	S B MENGA	SO1974	201296000302	28/05/2012	201296000137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	64070	Commercial	28/05/2012	64070	TECHMA ENGINEERING ENTERPRISES PVT LTD	M00464	201296000303	28/05/2012	201296000078	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M00464	201296000295	23/05/2012	201296000087	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	1731850	Engineering	PVC/331105	1731850	TECHMA ENGINEERING ENTERPRISES PVT LTD	TO1798	201296000074	25/05/2012	201296000028	29/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	527098	Engineering	527098	527098	TECHMA ENGINEERING ENTERPRISES PVT LTD	TO1798	201296000073	25/05/2012	201296000028	29/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721030	30/05/2012	6841	Accounts	4th & Final	7000	INTEGRATED PERIPHERALS SERVICES	100027	201296000418	29/05/2012	201296000022	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	456088	Engineering	PVC/331101	456088	TECHMA ENGINEERING ENTERPRISES PVT LTD	TO1798	201296000072	25/05/2012	201296000028	29/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	37203	Engineering	37203	37203	TECHMA ENGINEERING ENTERPRISES PVT LTD	TO1798	201296000071	25/05/2012	201296000028	29/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	1215646	Engineering	33103	1215646	TECHMA ENGINEERING ENTERPRISES PVT LTD	TO1798	201296000070	25/05/2012	201296000028	29/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	544891	Engineering	33401	544891	TECHMA ENGINEERING ENTERPRISES PVT LTD	TO1798	201296000069	25/05/2012	201296000028	29/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	173655	Engineering	8915.8835.	173655	BHLLI ENGINEERING CORPORATION LTD	BO1832	201296000068	24/05/2012	201296000027	29/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/81	189514	BHLLI ENGINEERING CORPORATION LTD	BO1832	201296000067	24/05/2012	201296000027	29/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	174936	Engineering	12-13/59	174936	BHLLI ENGINEERING CORPORATION LTD	BO1832	201296000066	24/05/2012	201296000027	29/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/80	189514	BHLLI ENGINEERING CORPORATION LTD	BO1832	201296000065	24/05/2012	201296000027	29/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	342190	Commercial	751184	342190	DIAMOND CEMENTS	M01840	201291300050	29/05/2012	201291300026	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	184190	Commercial	751182	184190	DIAMOND CEMENTS	M01840	201291300049	29/05/2012	201291300026	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	38420	Stores	S11-009764	38420	RITES LTD	RO1496	201296000328	23/05/2012	201296000072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	7729	Stores	S11-009652	7729	RITES LTD	RO1496	201296000327	23/05/2012	201296000072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2917	Stores	S11-009645	2917	RITES LTD	RO1496	201296000326	23/05/2012	201296000071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	5444	Stores	S11-009644	5444	RITES LTD	RO1496	201296000325	23/05/2012	201296000071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009643	2617	RITES LTD	RO1496	201296000324	23/05/2012	201296000071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009633	4160	RITES LTD	RO1496	201296000323	23/05/2012	201296000071	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	201296000322	23/05/2012	201296000071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	82431	Stores	S11-009687	82431	RITES LTD	RO1496	201296000321	23/05/2012	201296000071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	4051	Stores	S11-009654	4051	RITES LTD	RO1496	201296000320	23/05/2012	201296000071	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	201296000319	23/05/2012	201296000071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2773	Stores	S11-009563	2773	RITES LTD	RO1496	201296000318	23/05/2012	201296000070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009652	4160	RITES LTD	RO1496	201296000317	23/05/2012	201296000070	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	201296000316	23/05/2012	201296000070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	1518	Stores	S11-09227	1518	RITES LTD	RO1496	201296000315	23/05/2012	201296000070	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	201296000314	23/05/2012	201296000070	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	201296000313	23/05/2012	201296000070	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	201296000312	23/05/2012	201296000070	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	201296000311	23/05/2012	201296000070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	1845	Stores	S11-009877	1845	RITES LTD	RO1496	201296000310	23/05/2012	201296000070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	9188	Stores	S11-009805	9188	RITES LTD	RO1496	201296000309	23/05/2012	201296000069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	1016	Stores	S11-009885	1016	RITES LTD	RO1496	201296000308	23/05/2012	201296000069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	489	Stores	S11-009809	489	RITES LTD	RO1496	201296000307	23/05/2012	201296000069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	9582	Stores	S11-009802	9582	RITES LTD	RO1496	201296000306	23/05/2012	201296000069	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	201296000305	23/05/2012	201296000069	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	201296000304	23/05/2012	201296000069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	8573	Stores	S11-009840	8573	RITES LTD	RO1496	201296000303	23/05/2012	201296000069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	9188	Stores	S11-008996	9188	RITES LTD	RO1496	201296000302	23/05/2012	201296000069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	7404	Security	14,822nd Bldg	7477	SUDHIR BOOK CENTRE	S00039	201296000301	23/05/2012	201296000070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	10409	Engineering	16 ON AC BILL	29118	ROOP TYPING & PHOTO COPY CORNER	HO1533	201296000422	28/05/2012	201296000024	29/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	942997	Commercial	309/2008/10	942997	DIAMOND LHYOO LTD	D0920091	2008052001	30/05/2012	3005052001	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	BHARMA JAIN	M01626	201296000420	30/05/2012	201296000413	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	BHARTI AIRTEL LTD	BO1738	201296000402	25/05/2012	201296000193	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	496	Stores	N11-021022	496	RITES LTD	M01793	201296000428	30/05/2012	3005052012	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	16235	Stores	N11-021196	16235	RITES LTD	M00464	201296000377	28/05/2012	201296000080	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	M00464	201296000378	28/05/2012	201296000080	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	M00464	201296000375	28/05/2012	201296000080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	11028	Stores	N11-020950	11028	RITES LTD	M00464	201296000374	28/05/2012	201296000080	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	M00464	201296000373	28/05/2012	201296000080	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	M00464	201296000372	28/05/2012	201296000080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012													

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	76481902	Engineering	WHW-3/11/R	76481902	STEEL AUTHORITY OF INDIA LTD	M00973	201296000246	01/06/2012	201296004148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	76681027	Engineering	RAJ SASALZ25	76681027	STEEL AUTHORITY OF INDIA LTD	M01280	201296000247	01/06/2012	201296000248	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	8434	Stores		214952	SANTOSH ENGINEERING WORKS	M01280	201296000473	29/05/2012	201296000095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	29898	Stores		217983	LAL LABA INDUSTRIAL CORPORATION	M02282	201296000472	29/05/2012	201296000095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	2213	Stores		180485	SHREE SATI ENTERPRISES	S01680	201296000471	28/05/2012	201296000095	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	41948	Stores		41948	R D ADVERTISING PRIVATE LIMITED	R02011	201296000474	04/06/2012	201296000095	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3326	Stores		3326	SHIVAM ENTERPRISES TAPI CO	S01693	201296000469	28/05/2012	201296000094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	22400	Stores		199136	YNC SYSTEMS	Y02029	201296000468	28/05/2012	201296000094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	22400	Stores		199136	YNC SYSTEMS	R02011	201296000469	28/05/2012	201296000094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	45212	Stores		20009	R D ADVERTISING PRIVATE LIMITED	R02011	201296000479	04/06/2012	201296000221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	18170	Stores		20007	R D ADVERTISING PRIVATE LIMITED	R02011	201296000478	04/06/2012	201296000221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	44487	Stores		20011	R D ADVERTISING PRIVATE LIMITED	R02011	201296000477	04/06/2012	201296000220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3885	Commercial		20010	R D ADVERTISING PRIVATE LIMITED	R02011	201296000476	04/06/2012	201296000220	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	R D ADVERTISING PRIVATE LIMITED	R02011	201296000475	04/06/2012	201296000220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3274	Stores		214887	JAAN & JOSHI	J02030	201296000474	29/05/2012	201296000096	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	22949	Stores		213734	SANTOSH ENGINEERING WORKS	M01280	201296000475	01/06/2012	201296000096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	5572	Stores		213733	SANTOSH ENGINEERING WORKS	M01280	201296000476	01/06/2012	201296000096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3427	Stores		180484	SHREE SATI ENTERPRISES	S01680	201296000470	28/05/2012	201296000094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	100300	Engineering		100300	DHARMENDRAN A NYRA	12230091	201296000137	05/06/2012	201296000058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721048	05/06/2012	5000	Stores		5000	PARAMNAND	06311118	201296000136	05/06/2012	201296000058	05/06/2012	E	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	201296000075	01/06/2012	201296000209	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	50000	Engineering		50000	RAM NARESH	04153916	201296000135	05/06/2012	201296000058	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	696602	Engineering	DJ/10/93	69660218	DONYPOLD UDVOY LTD	D00001	201296000242	30/05/2012	201296000151	05/06/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	509	Commercial		509	ZAHEER QURESHI	Z02017	201291300065	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	76	Commercial		303225	RAGHVENDRA AGRWAL	R02025	201291300061	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	540	Commercial		540	RITESH PATHRIA	R02015	201291300063	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	77026	Commercial	199/ ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	201296000497	05/06/2012	201296000227	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	3525	Stores		E12-000457	RITES LTD	R01489	201296000477	01/06/2012	201296000097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1508	Stores		E12-000689	RITES LTD	R01489	201296000478	01/06/2012	201296000097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1402	Stores		E12-000569	RITES LTD	R01489	201296000479	01/06/2012	201296000097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1057	Stores		E12-000671	RITES LTD	R01489	201296000480	01/06/2012	201296000097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	287	Commercial		E12-000229	MITUL PATIL	M02228	201291300064	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	698	Commercial		E12-000312	MANJUNATH KAVISHWAR	M02027	201291300063	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	150	Commercial		E12-000626	JITENDRA DHAYAT	J02026	201291300062	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	74	Commercial		E12-000324	PRATAPCHAND SANCHETEE	P02024	201291300060	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	63	Commercial		E12-000323	PRATAPCHAND SANCHETEE	P02023	201291300059	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	248	Commercial		E12-000322	SUBHASH VERMA	S02022	201291300058	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	215	Commercial		E12-000321	SANGEET KUMAR SHIVHARE	S02021	201291300057	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	140	Commercial		E12-000320	AMIT KUMAR BHARGAVA	A02020	201291300056	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	75	Commercial		E12-000319	COIL INDUSTRIES	C02018	201291300055	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	272	Commercial		E12-000317	AMIT MISHRA	A02016	201291300054	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	86	Commercial		E12-000315	RAJ KUMAR AGRWAL	R02014	201291300052	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	185	Stores		E12-000822	RITES LTD	R01489	201296000482	01/06/2012	201296000098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	276	Stores		E12-000821	RITES LTD	R01489	201296000481	01/06/2012	201296000098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	588	Stores		E12-000819	RITES LTD	R01489	201296000480	01/06/2012	201296000098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1285	Stores		E12-000818	RITES LTD	R01489	201296000479	01/06/2012	201296000098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1157	Stores		E12-000802	RITES LTD	R01489	201296000485	01/06/2012	201296000098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1293	Stores		E12-000788	RITES LTD	R01489	201296000487	01/06/2012	201296000098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1013	Stores		E12-000712	RITES LTD	R01489	201296000488	01/06/2012	201296000098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1040	Stores		E12-000705	RITES LTD	R01489	201296000489	01/06/2012	201296000098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	2080	Stores		E12-000704	RITES LTD	R01489	201296000484	01/06/2012	201296000097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	579	Stores		E12-000703	RITES LTD	R01489	201296000483	01/06/2012	201296000097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	971	Stores		E12-000678	RITES LTD	R01489	201296000482	01/06/2012	201296000097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	6883	Stores		E12-000676	RITES LTD	R01489	201296000481	01/06/2012	201296000097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	25000	Stores		E12-000612	RAJEEV TIWARI	08276006	201296000138	06/06/2012	201296000059	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721062	06/06/2012	33019812	Gms	E/S/G/M/WCR/103/	33019812	RITES SECURITY SERVICE	E01975	201296000258	05/06/2012	201296000152	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	399976	Gms	E/S/G/M/WCR/104	402637	EAGLE SECURITY SERVICE	E01975	201296000259	05/06/2012	201296000152	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	952228	Engineering	SKPCF/10%/02	3177803	SHRI KESHARA CONCRETE PRODUCTS PVT LTD	M00120	201296000260	06/06/2012	201296000153	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	110000	Stores		110000	R.M.DESHMUKH	10183036	201296000139	06/06/2012	201296000059	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1760	Stores		E12-000888	RITES LTD	R01489	201296000493	05/06/2012	201296000100	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	352888	Gms	E/S/G/M/102/2012	425288	EAGLE SECURITY SERVICE	E01975	201296000257	05/06/2012	201296000152	06/06/2			

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	11492	Electrical	9th ON A/C BILL	11759	SHRI BALAJEE GRAPHICS	501586	201295000539	08/06/2012	20129500248	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721072	08/06/2012	44769	GMS		44769	V.K.GADGA	062054	20129500233	07/06/2012	20129500345	08/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	75000			75000	D K NEMA	06348555	201295000144	08/06/2012	20129500062	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	28568	Electrical	JPS/P11-12/127	28986	ALKANANDA ADVERTISING PVT LTD	A01466	201295000520	07/06/2012	20129500238	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	19115	Personnel	843/2011	21310	VYSKRRISHNA	V01544	201294000271	08/06/2012	20129400159	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	27860				B K BHOSLE	08800402	201295000147	11/06/2012	20129500042	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	6680	Stores	21	40173	INDURHYA COMPUTER SALES & SERVICES	010743	201295000500	06/06/2012	20129500106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	5460	Stores	20	5460	INDURHYA COMPUTER SALES & SERVICES	010743	201295000499	06/06/2012	20129500106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	5100	Stores	DC-1254	5100	COMPUTER ASSOCIATES	05203337	201295000448	05/06/2012	20129500106	11/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	22820	Stores	DC-1257	22820	COMPUTER ASSOCIATES	C01337	201295000494	06/06/2012	20129500106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	250000			250000	R. K. TRIPATHI	13121613	201295000149	11/06/2012	20129500064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	250000			250000	LALIT ANAND ROY	11002020	201295000146	11/06/2012	20129500064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	4200	Stores		8725	NAVCHETAN	M00072	201295000448	06/06/2012	20129500106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	7900	Stores		8724	NAVCHETAN	M00072	201295000497	06/06/2012	20129500106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	3425	Stores		8722	NAVCHETAN	M00072	201295000496	06/06/2012	20129500106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	392723	Engineering	DIU90%214	392723	DOPYWOL UDYOY LTD	D00001	201294000275	11/06/2012	20129400161	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	2191896	Engineering	VNPL10%199	7528324	VISHAL NIRMITI PVT LTD	M00934	201294000273	11/06/2012	20129400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	4309367	Engineering	VNPL90%116	4309367	VISHAL NIRMITI PVT LTD	M00934	201294000272	11/06/2012	20129400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	9900			9900	RAJESH KUMAR	02252595	201295000159	11/06/2012	20129500095	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	20000			20000	RAJ BHADUR	O018830	201295000148	11/06/2012	20129500064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	33492	Stores		918685	ADVANCE MACHINERY STORES	M01356	201296000534	06/06/2012	20129500105	11/06/2012	F	06/06/2012	06/06/2012
BANK OF INDIA-NPS TRUST ACCOUNT-AC NUMBER 012210110002183	721080	12/06/2012	1199532	Accounts	PO-249407	1199532	BANK OF INDIA-NPS TRUST ACCOUNT-AC NUMBER 012210110002183	023035	201295000151	11/06/2012	20129500098	11/06/2012	B	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	257000	Stores		217375	JANGRAM LIQUID STEEL S LTD	A00020	201295000533	06/06/2012	20129500105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	91738	Stores		14244	PATEL BROTHERS SERVICES AND ENGG P LTD	M00457	201295000535	06/06/2012	20129500105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	3173	Stores		216353	G.R. TRADERS	G02033	201295000538	06/06/2012	20129500105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/2012	50000			50000	BIJOD KUMAR SINGH	8472734	201295000152	12/06/2012	20129500087	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/2012	35000			35000	BINDU KUMAR RAY	19523002	201295000154	12/06/2012	20129500087	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/2012	18000			18000	VED PRAKASH	08053525	201295000155	12/06/2012	20129500088	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721079	12/06/2012	10100	Mechanical	7534	10100	RAM BHAJAN TIWARI	M00046	201295000257	07/06/2012	20129500088	12/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	20000			20000	RAM BHAJAN TIWARI	12178251	201295000153	12/06/2012	20129500087	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	2808	Mechanical		180538	FRIEND'S COMPUTER & PHOTO COOPER	F01530	201295000493	04/06/2012	20129500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	19678	Engineering		217503	ROOP TYPING & PHOTO COPY CORNER	H01533	201295000491	04/06/2012	20129500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4186	Commercial		4186	FRIEND'S COMPUTER & PHOTO COOPER	F01530	201295000492	04/06/2012	20129500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	41510	Commercial	PR/N0104/12-13	41986	INTER PUBLICITY PVT LTD	O1467	201295000542	11/06/2012	20129500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	11467	Electrical	PR/N0754/12-13	11586	INTER PUBLICITY PVT LTD	O1467	201295000545	11/06/2012	20129500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	5276	Electrical	PR/N0754/12-13	5276	INTER PUBLICITY PVT LTD	O1467	201295000546	11/06/2012	20129500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	22914	Stores	PR/N0774/12-13	23177	INTER PUBLICITY PVT LTD	O1467	201295000547	11/06/2012	20129500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	68408	Personnel	PR/N0974/12-13	69192	INTER PUBLICITY PVT LTD	O1467	201295000548	11/06/2012	20129500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	12919	Stores	PR/N0734/12-13	13067	INTER PUBLICITY PVT LTD	O1467	201295000549	11/06/2012	20129500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	71164	Electrical	PR/N0714/12-13	71969	INTER PUBLICITY PVT LTD	O1467	201295000540	11/06/2012	20129500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	19400	Electrical	PR/N0714/12-13	19622	INTER PUBLICITY PVT LTD	O1467	201295000554	11/06/2012	20129500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	137876	Engineering	PR/N0764/12-13	139456	INTER PUBLICITY PVT LTD	O1467	201295000553	11/06/2012	20129500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	49029	Electrical	PR/N0764/12-13	49267	INTER PUBLICITY PVT LTD	O1467	201295000552	11/06/2012	20129500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	23411	S&T	PR/N0794/12-13	23679	INTER PUBLICITY PVT LTD	O1467	201295000551	11/06/2012	20129500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	24918	Stores	PR/N0804/12-13	25204	INTER PUBLICITY PVT LTD	O1467	201295000544	11/06/2012	20129500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4143	Engineering	PR/N0814/12-13	4193	INTER PUBLICITY PVT LTD	O1467	201295000552	11/06/2012	20129500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	91706	Commercial	PR/N0904/12-13	92757	INTER PUBLICITY PVT LTD	O1467	201295000541	11/06/2012	20129500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	6216	Commercial	N-14943/12-13	6287	INTER PUBLICITY PVT LTD	O1467	201295000543	11/06/2012	20129500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	26264	Personnel	V.A039	26568	VENTURES ADVERTISING PVT LTD	V01883	201295000566	12/06/2012	20129500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	24448	Commercial	V.A039	24742	VENTURES ADVERTISING PVT LTD	V01883	201295000567	12/06/2012	20129500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	5306	Electrical	V.A032	5367	VENTURES ADVERTISING PVT LTD	V01883	201295000568	12/06/2012	20129500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	17578	Engineering	V.A036	17780	VENTURES ADVERTISING PVT LTD	V01883	201295000569	12/06/2012	20129500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	63244	Engineering	V.A036	63261	VENTURES ADVERTISING PVT LTD	V01883	201295000570	12/06/2012	20129500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	3827	Engineering	V.A038	3871	VENTURES ADVERTISING PVT LTD	V01883	201295000571	12/06/2012	20129500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	61452	S&T	V.A035	62157	VENTURES ADVERTISING PVT LTD	V01883	201295000572	12/06/2012	20129500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	46057	Mechanical	V.A038	46057	VENTURES ADVERTISING PVT LTD	V01883	201295000573	12/06/2012	20129500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4895	S&T	V.A037	4952	VENTURES ADVERTISING PVT LTD	V01883	201295000574	12/06/2012	20129500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721085	13/06/2012	7768	Electrical	SA/11-12245	7858	SIDDHARTHA ADVERTISING	S01490	201295000561	12/06/2012	20129500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721085	13/06/2012	5465	Engineering	SA/11-12240	5528	SIDDHARTHA ADVERTISING	S01490	201295000560	12/06/2012	20129500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721085	13/06/2012	29172												

STATE BANK OF INDIA MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	10752	Electrical	685	11200	SIDDIH VINAYAK TRADERS	M01307	2012906000551	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	4750	Engineering	688	4750	SIDDIH VINAYAK TRADERS	M01307	2012906000548	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3178207	Engineering	PLP09	3178207	PLPOLYMER	P01800	2012926000082	14/06/2012	2012926000033	18/06/2012	F	14/06/2012	14/06/2012