Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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(NEFT)	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	202380	145704	SNS MINERALS LTD	M01874	2011913000435	22/03/2012	201191300152	22/03/2012	E	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	25388	Engineering	W11-015067	25388	RITES LTD	R01475	2011904001060	22/03/2012	201190400570	22/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	6820	Stores	N11-017068	6820	RITES LTD	M00464	2011906002403	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	6344	Stores	N11-017060	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(NEFT)	720785	26/03/2012	640	Stores	N11-016724	640	RITES LTD	M00464	2011906002390	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1579	Stores	N11-016865	1579	RITES LTD	M00464	2011906002400	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	924	Stores	N11-016861	924	RITES LTD	M00464	2011906002399	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	10162	Stores	N11-016853	10162	RITES LTD	M00464	2011906002398	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1006	Stores	N11-016855	1006	RITES LTD	M00464	2011906002397	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	652	Stores	N11-016833	652	RITES LTD	M00464	2011906002396	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1497	Stores	N11-016758	1497	RITES LTD	M00464	2011906002395	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1394	Stores	N11-016751	1394	RITES LTD	M00464	2011906002394	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	865	Stores	N11-016746	865	RITES LTD	M00464	2011906002393	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	995	Stores	N11-016733	995	RITES LTD	M00464	2011906002392	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	995	Stores	N11-016732	995	RITES LTD	M00464	2011906002391	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1306	Stores	N11-017072	1306	RITES LTD	M00464	2011906002404	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1623	Stores	N11-016656	1623	RITES LTD	M00464	2011906002389	19/03/2012	201190600570	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	3438	Stores	N11-017106	3438	RITES LTD	M00464	2011906002406	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1126	Stores	N11-017078	1126	RITES LTD	M00464	2011906002405	19/03/2012	201190600571	23/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	8766	Stores	N11-017035	8766	RITES LTD	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			84000	R S DALAL	08001595	2011908000765	26/03/2012	201190800359	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	898975	Commercial	751171	898975	PRISM CEMENT LTD	M00946	2011913000437	26/03/2012	201191300154	26/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	43000	Stores	217353	43000	EASTERN FABRITECH PRIVATE LTD	M00291	2011906002360	16/03/2012	201190600572	26/03/2012	F	16/03/2012	16/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	125000			125000	DHARMENDRA KUMAR S	08251009	2011908000766	26/03/2012	201190800359	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	260000			260000	V.P.SHRIVASTAVA	04169086	2011908000767	26/03/2012	201190800359	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720787	26/03/2012	24029	Stores	180474	24029	PIX TRANSMISSIONS LTD	M01041	2011906002362	16/03/2012	201190600572	26/03/2012	E	16/03/2012	16/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	1146730	Commercial	751175	1146730	M/S KAMAL SPONGE STEEL & POWER LTD.	M01921	2011913000438	26/03/2012	201191300155	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720785	26/03/2012	681550	Commercial	976598	681550	CHAMBAL FERTILIZERS AND CHEMICALS LTD	C01783	2011913000436	26/03/2012	201191300153	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	20623	Stores	217357	20623	SHRI SIDHDATA ENTERPRISES	M01079	2011906002408	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	7591	Commercial	9th ON A/C BILL	7767	SHRI BALAJEE GRAPHICS	S01586	2011905003088	26/03/2012	201190501405	26/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	6365	Stores	180476	6365	JAYSHREE ENTERPRISES	M00278	2011906002409	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	5177	Stores	180475	5177	JAYBEE ENGG ENTERPRISES	M00286	2011906002410	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	4194	Stores	180477	4194	JAYBEE ENGG ENTERPRISES	M00286	2011906002407	21/03/2012	201190600573	26/03/2012	F	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2038	Personnel	MA/461/2011	2994	ARUN K SONI	A01923	2011904001083	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JBP/28	150	L S RAJPUT	L01924	2011904001082	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JBP/26	150	L S RAJPUT	L01924	2011904001081	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	150	Personnel	CAT/JBP/27	150	L S RAJPUT	L01924	2011904001080	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720788**	**27/03/2012**	**150**	**Personnel**	**CAT/JBP/25/2012**	**150**	**L S RAJPUT**	**L01924**	**2011904001079**	**26/03/2012**	**201190400579**	**27/03/2012**	**F**	**26/03/2012**	**26/03/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2306	Personnel	CAT/JBP/002	2640	L S RAJPUT	L01924	2011904001078	26/03/2012	201190400579	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	4830	Personnel	A/9WP 10061	5385	SUDHIR K SHRIVASTAVA	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			55000	S.K.RAI	08268230	2011908000769	27/03/2012	201190800360	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	25000			25000	S K DAGOR	06144688	2011908000768	27/03/2012	201190800360	27/03/2012	E	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720789	27/03/2012	10783	Accounts	12th&Final BILL	11033	SHREE COMPUTERS PERIPHERALS	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	OA/15/2010	6140	MEGHNATH BANERJEE	M01545	2011904001091	26/03/2012	201190400581	27/03/2012	E	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	6160	GMs	000566	6160	SPACETECH COM SERVICES	M00455	2011906002412	23/03/2012	201190600574	27/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	6450	GMs	008110	6450	NAVCHETAN	M00072	2011906002411	23/03/2012	201190600574	27/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	18189	Personnel	KHALSA TENT	18189	KHALSA TENT HOUSE	K01926	2011905003092	27/03/2012	201190501408	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	196088	S&T	10036082150021	196088	BHARAT SANCHAR NIGAM LTD	B01747	2011905003048	22/03/2012	201190501407	27/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	1531206	Engineering	VNPL/90%/107	1531206	VISHAL NIRMITI PVT LTD	M00934	2011904001094	27/03/2012	201190400584	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2994	Personnel	MA/737/2011	2994	ARUN K SONI	A01923	2011904001084	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	3290	Personnel	MA/1049	3290	ARUN K SONI	A01923	2011904001085	26/03/2012	201190400580	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	3875	Personnel	244/2008	4550	SWAPNIL GANGULY	S01922	2011904001089	26/03/2012	201190400581	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	3826675	Engineering	VNPL/90%/106	3826675	VISHAL NIRMITI PVT LTD	M00934	2011904001093	27/03/2012	201190400584	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	804070	Engineering	DU/90%/195	804070	DONYPOLO UDYOG LTD	D00001	2011904001092	27/03/2012	201190400582	27/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720788	27/03/2012	2000	Personnel	15/2010	2000	SWAPNIL GANGULY	S01922	2011904001090	26/03/2012	201190400581	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720793	28/03/2012	163662	Engineering	FND/11-12/	163662	BHILAI ENGINEERING CORPORATION LTD	B01832	2011926000273	21/03/2012	201192600109	27/03/2012	E	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720793	28/03/2012	163662	Engineering	FND/11-12/	163662	BHILAI ENGINEERING CORPORATION LTD	B01832	2011926000274	21/03/2012	201192600109	27/03/2012	E	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720793	28/03/2012	163662	Engineering	FND/11-12/	163662	BHILAI ENGINEERING CORPORATION LTD	B01832	2011926000275	21/03/2012	201192600109	27/03/2012	E	21/03/2012	21/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	900515	Engineering	DU/33/11-1	900515	DONYPOLO UDYOG LTD	D00001	2011926000276	26/03/2012	201192600110	27/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	262	Audit	FS/11-12/1274	262	SAWAN SALES AND SERVICE	S01834	2011905003097	28/03/2012	201190501413	28/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	1111	Audit	2011/2981	1111	SYNERGY HITECH SERVICES	S01794	2011905003094	28/03/2012	201190501412	28/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	214440	S&T	706091200	214440	BHARTI AIRTEL LTD	B01738	2011905003052	22/03/2012	201190501409	28/03/2012	F	22/03/2012	22/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	1978438	Engineering	SKCP/90%/59	1978438	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904001099	28/03/2012	201190400586	28/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720793	28/03/2012	1131	Audit	JP-2968	1131	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2011905003095	28/03/2012	201190501412	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	28854	Construction Engineering	OP/13416/2011	32650	OM PRAKASH NAMDEO	O01807	2011904001049	19/03/2012	201190400585	28/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	4200	Construction Engineering	OP/98/2010	4200	OM PRAKASH NAMDEO	O01807	2011904001048	19/03/2012	201190400585	28/03/2012	F	19/03/2012	19/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720793	28/03/2012	8100	Engineering	632136	8100	S.K ROY	S01928	2011905003103	28/03/2012	201190501414	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720793	28/03/2012	14200	Engineering	632137	14200	S.K ROY	S01928	2011905003102	28/03/2012	201190501414	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720793	28/03/2012	13500	Audit	40312	13500	JKTRADERS	J01758	2011905003101	28/03/2012	201190501412	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720793	28/03/2012	1131	Audit	JP150312	1131	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2011905003096	28/03/2012	201190501412	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	227	Audit	11-12/1074	227	SAWAN SALES AND SERVICE	S01834	2011905003098	28/03/2012	201190501413	28/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	3280	Audit	37	3280	PC CARE	P01404	2011905003099	28/03/2012	201190501413	28/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	9398	Audit	38	9398	PC CARE	P01404	2011905003100	28/03/2012	201190501413	28/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	540279	Engineering	DU/34/11-1	540279	DONYPOLO UDYOG LTD	D00001	2011926000277	27/03/2012	201192600111	28/03/2012	F	27/03/2012	27/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720791	28/03/2012	3587871	Engineering	SKCP/90%/58	3587871	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2011904001098	28/03/2012	201190400586	28/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720794	29/03/2012	34000			34000	A. K. SHRIVASTAVA	07294542	2011908000778	28/03/2012	201190800362	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720794	29/03/2012	20000			20000	SANJAY SINGH SONER	17436321	2011908000776	28/03/2012	201190800362	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	885	Stores	N11-017498	885	RITES LTD	M00464	2011906002414	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	2056	Stores	N11-018023	2056	RITES LTD	M00464	2011906002415	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	2509	Stores	N11-018199	2509	RITES LTD	M00464	2011906002416	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	666	Stores	N11-018054	666	RITES LTD	M00464	2011906002417	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1666	Stores	N11-018053	1666	RITES LTD	M00464	2011906002418	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720794	29/03/2012	11000			11000	SURESH CHAND MEENA	05974525	2011908000774	28/03/2012	201190800362	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	200000			200000	U.S.RAJORIYA	15897114	2011908000775	28/03/2012	201190800362	28/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	29138	Stores	217355	29138	V K ENTERPRISES	M00566	2011906002436	23/03/2012	201190600578	28/03/2012	F	23/03/2012	23/03/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	406	Stores	N11-011719	406	RITES LTD	M00464	2011906002435	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1816	Stores	N11-018056	1816	RITES LTD	M00464	2011906002434	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1251	Stores	N11-018005	1251	RITES LTD	M00464	2011906002433	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1896	Stores	N11-018003	1896	RITES LTD	M00464	2011906002432	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	3876	Stores	N11-017974	3876	RITES LTD	M00464	2011906002431	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	598	Stores	N11-017938	598	RITES LTD	M00464	2011906002430	23/03/2012	201190600577	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	617	Stores	N11-017937	617	RITES LTD	M00464	2011906002429	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	975	Stores	N11-017912	975	RITES LTD	M00464	2011906002428	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	9479	Stores	N11-017909	9479	RITES LTD	M00464	2011906002427	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1423	Stores	N11-017863	1423	RITES LTD	M00464	2011906002426	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	3323	Stores	N11-016870	3323	RITES LTD	M00464	2011906002425	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	2291	Stores	N11-017124	2291	RITES LTD	M00464	2011906002424	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	3953	Stores	N11-017274	3953	RITES LTD	M00464	2011906002423	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1584	Stores	N11-017292	1584	RITES LTD	M00464	2011906002422	23/03/2012	201190600576	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	486	Stores	N11-017869	486	RITES LTD	M00464	2011906002421	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	2566	Stores	N11-017990	2566	RITES LTD	M00464	2011906002420	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1195	Stores	N11-017995	1195	RITES LTD	M00464	2011906002419	23/03/2012	201190600575	28/03/2012	F	23/03/2012	23/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	1111	Audit	SHS/FSMA11/2889	1111	SYNERGY HITECH SERVICES	S01794	2011905003093	28/03/2012	201190501419	29/03/2012	F	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	148	GMs	121812403	148	BHARAT SANCHAR NIGAM LTD	B01748	2011905003107	29/03/2012	201190501419	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720794	29/03/2012	73261917	Engineering	WHQ/W-3/11/RAIL	73261917	STEEL AUTHORITY OF INDIA LTD	M00973	2011904001095	28/03/2012	201190400587	29/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720794	29/03/2012	76920397	Engineering	WHQ/W-3/11/SAIL	76920397	STEEL AUTHORITY OF INDIA LTD	M00973	2011904001096	28/03/2012	201190400587	29/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720796	29/03/2012	6373	Stores	12 & FINAL	6520	FRIEND"S 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(NEFT)	720796	29/03/2012	164775	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	793660	Commercial	751173	793660	M/S BIRLA CORPORATION LTD.	M01929	2011913000441	28/03/2012	201191300156	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720834	31/03/2012	1370885	Commercial	751174	1370885	M/S BIRLA CORPORATION LTD.	M01929	2011913000439	28/03/2012	201191300156	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720834	31/03/2012	1088780	Commercial	751172	1088780	M/S BIRLA CORPORATION LTD.	M01929	2011913000440	28/03/2012	201191300156	28/03/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	858	Accounts	571	858	RD SHRIVAS	R01749	2011905003125	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	215384	Engineering	BSP/1299/11-12	215384	RITES LTD	R01540	2011904001102	29/03/2012	201190400589	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	183101	Commercial	202381	183101	M/S DHANLAXMI SOLVEX PVT LTD	M01930	2011913000445	29/03/2012	201191300158	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1284	Stores	W11-014665	1284	RITES LTD	R01475	2011906002456	26/03/2012	201190600581	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2703	Stores	W11-014683	2703	RITES LTD	R01475	2011906002455	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	3566	Stores	W11-014684	3566	RITES LTD	R01475	2011906002454	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	981	Stores	W11-014769	981	RITES LTD	R01475	2011906002453	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1876	Stores	W11-014776	1876	RITES LTD	R01475	2011906002452	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	4618	Stores	W11-014821	4618	RITES LTD	R01475	2011906002451	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	699	Stores	W11-014819	699	RITES LTD	R01475	2011906002450	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	876	Stores	W11-014843	876	RITES LTD	R01475	2011906002449	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1487	Stores	W11-014891	1487	RITES LTD	R01475	2011906002448	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1487	Stores	W11-014893	1487	RITES LTD	R01475	2011906002447	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	992	Stores	W11-014895	992	RITES LTD	R01475	2011906002446	26/03/2012	201190600580	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1275	Stores	W11-015045	1275	RITES LTD	R01475	2011906002445	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720830**	**31/03/2012**	**2681**	**Stores**	**W11-015114**	**2681**	**RITES LTD**	**R01475**	**2011906002444**	**26/03/2012**	**201190600579**	**29/03/2012**	**F**	**26/03/2012**	**26/03/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	4816	Stores	W11-015121	4816	RITES LTD	R01475	2011906002443	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	669	Stores	W11-015130	669	RITES LTD	R01475	2011906002442	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2584	Stores	W11-015185	2584	RITES LTD	R01475	2011906002441	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	466	Stores	W11-015213	466	RITES LTD	R01475	2011906002440	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1266	Stores	W11-015244	1266	RITES LTD	R01475	2011906002439	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	563	Stores	W11-015245	563	RITES LTD	R01475	2011906002438	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	422	Stores	W11015247	422	RITES LTD	R01475	2011906002437	26/03/2012	201190600579	29/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	3000	Electrical	831	3000	HOTEL VIJAN PALACE	H01789	2011905003129	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1540	Operating & Traffic	3771	1540	SHARAN COMPUTER NETWORK	S01329	2011905003128	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1700	Operating & Traffic	1350	1700	SURYA AGENCIES	M00042	2011905003127	29/03/2012	201190501423	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	150	GMs	JAN.2012	150	BAIJNATH SHIVHARE	B01827	2011905003132	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	150	GMs	DEC.2011	150	BAIJNATH SHIVHARE	B01827	2011905003131	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1525	GMs	NIL	1525	BADRI PRASAD SAHU	B01792	2011905003130	29/03/2012	201190501422	29/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	17050	Commercial	751162	17050	M/S 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(NEFT)	720830	31/03/2012	1061	Stores	W11-015207	1061	RITES LTD	R01475	2011906002493	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	50000			50000	S. K. SHRIVASTAVA	17330762	2011908000782	30/03/2012	201190800363	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	30000			30000	ASHOK KUMAR DEEWAN	06149285	2011908000781	30/03/2012	201190800363	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	59400			59400	VISWANATH	06383270	2011908000780	30/03/2012	201190800363	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	50000			50000	JEEVRAJ KOTHARI	18982426	2011908000779	30/03/2012	201190800363	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	31143	Stores	217358	31143	MANAS INDUSTRIES	M00169	2011906002503	29/03/2012	201190600591	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	9089	Stores	W11-015993	9089	RITES LTD	R01475	2011906002502	26/03/2012	201190600590	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	4029	Stores	W11-012638	4029	RITES LTD	R01475	2011906002501	26/03/2012	201190600590	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	5261	Stores	W11-011758	5261	RITES LTD	R01475	2011906002500	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	860	Stores	W11-013755	860	RITES LTD	R01475	2011906002499	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2066	Stores	W11-013983	2066	RITES LTD	R01475	2011906002498	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	7438	Stores	W11-014384	7438	RITES LTD	R01475	2011906002497	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720834	31/03/2012	24500	Stores	217320	24500	ARIECKAL INDUSTRIES	A01913	2011906002385	20/03/2012	201190600583	30/03/2012	E	20/03/2012	20/03/2012
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	19825	M/S NEERAJ 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(CORE)	720834	31/03/2012	10000			10000	ANZAR IMAM	06457101	2011908000783	30/03/2012	201190800363	30/03/2012	E	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	7929	Stores	W11-01115	7929	RITES LTD	R01475	2011906002492	26/03/2012	201190600588	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	927	Stores	W11-015388	927	RITES LTD	R01475	2011906002491	26/03/2012	201190600588	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1950	Stores	W11-012304	1950	RITES LTD	R01475	2011906002490	26/03/2012	201190600588	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	453	Stores	W11-016282	453	RITES LTD	R01475	2011906002489	26/03/2012	201190600588	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	7955	Stores	W11-016175	7955	RITES LTD	R01475	2011906002488	26/03/2012	201190600588	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	3140	Stores	W11-016160	3140	RITES LTD	R01475	2011906002487	26/03/2012	201190600588	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	13752	Stores	W11-016116	13752	RITES LTD	R01475	2011906002486	26/03/2012	201190600588	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2830	Stores	W11-016079	2830	RITES LTD	R01475	2011906002485	26/03/2012	201190600588	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	597	Stores	W11-015909	597	RITES LTD	R01475	2011906002484	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	6157	Stores	W11-015902	6157	RITES LTD	R01475	2011906002483	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1928	Stores	W11-015854	1928	RITES LTD	R01475	2011906002482	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1140	Stores	W11-015827	1140	RITES LTD	R01475	2011906002481	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1182	Stores	W11-015826	1182	RITES LTD	R01475	2011906002480	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2326	Stores	W11-015820	2326	RITES LTD	R01475	2011906002479	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	931	Stores	W11-015819	931	RITES LTD	R01475	2011906002478	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	655	Stores	W11-015814	655	RITES LTD	R01475	2011906002477	26/03/2012	201190600587	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	841	Stores	W11-015265	841	RITES LTD	R01475	2011906002476	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	5760	Stores	W11-015267	5760	RITES LTD	R01475	2011906002475	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	3059	Stores	W11-015274	3059	RITES LTD	R01475	2011906002474	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	4587	Stores	W11-015276	4587	RITES LTD	R01475	2011906002473	26/03/2012	201190600586	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	3823	Stores	W11-015278	3823	RITES LTD	R01475	2011906002472	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2179	Stores	W11-015382	2179	RITES LTD	R01475	2011906002471	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1710	Stores	W11-015449	1710	RITES LTD	R01475	2011906002470	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	873	Stores	W11-015490	873	RITES LTD	R01475	2011906002469	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	652	Stores	W11-015501	652	RITES LTD	R01475	2011906002468	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1161	Stores	W11-015517	1161	RITES LTD	R01475	2011906002467	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	390	Stores	W11-015547	390	RITES LTD	R01475	2011906002466	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1049	Stores	W11-015548	1049	RITES LTD	R01475	2011906002465	26/03/2012	201190600585	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	928	Stores	W11-015572	928	RITES LTD	R01475	2011906002464	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1772	Stores	W11-015597	1772	RITES LTD	R01475	2011906002463	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1094	Stores	W11-015603	1094	RITES LTD	R01475	2011906002462	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	2835	Stores	W11-015604	2835	RITES LTD	R01475	2011906002461	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	634	Stores	W11-015606	634	RITES LTD	R01475	2011906002460	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	652	Stores	W11-015635	652	RITES LTD	R01475	2011906002459	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1932	Stores	W11-015650	1932	RITES LTD	R01475	2011906002458	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	328	Stores	W11-015817	328	RITES LTD	R01475	2011906002457	26/03/2012	201190600584	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	32273	Stores	217345	32273	ENGINEERING UNITED COMPANY	E01836	2011906002386	20/03/2012	201190600583	30/03/2012	F	20/03/2012	20/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	3168	Stores	8236	3168	NAVCHETAN	M00072	2011906002512	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	3000	Stores	8235	3000	NAVCHETAN	M00072	2011906002511	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	3072	Stores	8234	3072	NAVCHETAN	M00072	2011906002510	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	5030	Commercial	77	5030	PARAS SALES	M01027	2011906002509	29/03/2012	201190600593	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	16467	Stores	lp/01/2012	16467	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2011906002508	29/03/2012	201190600592	30/03/2012	F	29/03/2012	29/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720837	31/03/2012	3676	GMs	2nd ON A/C BILL	3761	LIPI DATA SYSTEMS LTD	L00044	2011905003172	30/03/2012	201190501447	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	5558	Stores	W11-014121	5558	RITES LTD	R01475	2011906002496	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1897	Stores	W11-011851	1897	RITES LTD	R01475	2011906002495	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	1057	Stores	W11-011879	1057	RITES LTD	R01475	2011906002494	26/03/2012	201190600589	30/03/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	142982	Commercial	976599	240975	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LTD.	M01933	2011913000446	30/03/2012	201191300159	30/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720830	31/03/2012	894905	Personnel	569884	894905	DATA MANAGEMANT CENTER	D01601	2011905003159	30/03/2012	201190501440	31/03/2012	F	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	1560	Commercial	1013	1560	ROYAL COMPUTERS	M01385	2011905003186	31/03/2012	201190501454	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	3900	Security	15/03/12	3900	JABALPUR COMPUTER SERVICES	J01670	2011905003185	31/03/2012	201190501454	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	4520	Cash & Pay Office	6840	4520	VIPAL HARDWARES	V01877	2011905003184	31/03/2012	201190501454	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720849	31/03/2012	25000	Accounts	249289	25000	P.K.RAO	P01938	2011905003187	31/03/2012	201190501453	31/03/2012	E	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	4200	Cash & Pay Office	JBL/PT/11-12/34	4200	POWER TECH	P01937	2011905003182	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	4658	Electrical	1011	4658	SHALU METAL ART	M01421	2011905003181	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	21960	GMs	NIL	21960	GAURAV CATERERS	G01908	2011905003180	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720848	31/03/2012	970	GMs	MARCH-2012	970	BADRI PRASAD SAHU	B01792	2011905003183	31/03/2012	201190501452	31/03/2012	F	31/03/2012	31/03/2012
R S SHUKLA	720798	01/04/2012	136719			136719	R S SHUKLA	06317893	2011908000770	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
R K SINGH	395490	01/04/2012	884838			884838	R K SINGH	00157843	2011908000773	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
B.B.BEOHAR	**720799**	**01/04/2012**	**176576**			**176576**	**B.B.BEOHAR**	**01421141**	**2011908000772**	**27/03/2012**	**201190800361**	**27/03/2012**	**B**	**27/03/2012**	**27/03/2012**
R C BARSE	349343	01/04/2012	33852			33852	R C BARSE	05545742	2011908000771	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
S.K PARDESHI	349349	03/04/2012	782135			782135	S.K PARDESHI	08214049	2011908000786	30/03/2012	201190800366	30/03/2012	B	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	550000			550000	P.K.SHUKLA	17607796	2012908000003	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	100000			100000	GYAN SINGH HALDIA	18668896	2012908000004	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	120000			120000	GAJBILAL MEENA	19521960	2012908000005	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	25000			25000	NAND KISHORE	02374225	2011908000777	28/03/2012	201290800001	02/04/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	68765	Stores	180479	68765	SYSCON	M01393	2011906002507	26/03/2012	201290600001	02/04/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	66700	Stores	217316	66700	OMEGA ELECTRICAL INDUSTRIES	O01936	2011906002506	26/03/2012	201290600001	02/04/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	79900			79900	SHREE N.D HINNARIYA	08004389	2012908000002	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	200000			200000	BRIJ MOHAN	00006129	2012908000001	02/04/2012	201290800001	02/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	60000			60000	R.R.SONARE	13627752	2012908000006	03/04/2012	201290800002	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	800000			800000	MUKESH CHATURVEDI	19522174	2012908000008	03/04/2012	201290800002	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	3150350	Engineering	DU/90%/196	3150350	DONYPOLO UDYOG LTD	D00001	2012904000001	03/04/2012	201290400001	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	140567			150000	SUNIL K UPADHYAY	13708193	2012908000007	03/04/2012	201290800002	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	900739	Engineering	DU/35/90%	900739	DONYPOLO UDYOG LTD	D00001	2012926000001	02/04/2012	201292600001	03/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	1402435	Engineering	DU/14/10%	1402435	DONYPOLO UDYOG LTD	D00001	2012926000002	02/04/2012	201292600001	03/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	50000			50000	ANAND KUMAR KUJUR	08250273	2012908000020	03/04/2012	201290800005	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	08653677	2012908000015	03/04/2012	201290800003	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720843	04/04/2012	131000			131000	SHAILENDRA SHRIVASTAVA	05871025	2012908000012	03/04/2012	201290800004	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	2012908000013	03/04/2012	201290800004	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	2012908000016	03/04/2012	201290800004	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	18000			18000	ROOPCHAND RAJAK	06364366	2012908000014	03/04/2012	201290800004	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	12197350	2012908000019	03/04/2012	201290800005	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	380000			380000	C L PATEL	06143945	2012908000009	03/04/2012	201290800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	64500			64500	SURENDRA KUMAR	06322086	2012908000010	03/04/2012	201290800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	147000			147000	DHARMENDRA CHOUDHARY	06467787	2012908000011	03/04/2012	201290800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	50000			50000	HITENDRA KR. SHARMA	06444362	2012908000017	03/04/2012	201290800004	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	08009272	2012908000018	03/04/2012	201290800005	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	625322	Engineering	PKT/BILL/0	625322	PKTECHNO PROJECTS PVT LTD	P01851	2012926000007	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	192127	Engineering	DYCE(C)/A-111/J	202807	RABRAKHA BUILDCON	R01774	2012904000002	04/04/2012	201290400002	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	7759	Accounts	11th ON A/C BIL	8845	SPACETECH COM SERVICES	S00024	2012905000005	04/04/2012	201290500006	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	23484	GMs	5th ON A/C BILL	24029	PRIYA ENTERPRISES	P01681	2012905000006	04/04/2012	201290500007	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	9553	Accounts	11th ON A/C BIL	9774	SHRI BALAJEE GRAPHICS	S01586	2012905000007	04/04/2012	201290500008	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	14712	Personnel	10th ON A/C BIL	16772	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000008	04/04/2012	201290500009	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	15916	Personnel	11th & Final	18141	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000009	04/04/2012	201290500009	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	3006519	Engineering	PLP/BILL/5	3006519	PLPOLYMER	P01800	2012926000003	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	1720368	Engineering	PLP/BILL/5	1720368	PLPOLYMER	P01800	2012926000006	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	2064441	Engineering	PLP/BILL/5	2064441	PLPOLYMER	P01800	2012926000005	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	5161104	Engineering	PLP/BILL/5	5161104	PLPOLYMER	P01800	2012926000004	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	28506	Accounts	9th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	2012905000016	04/04/2012	201290500010	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	200000			200000	A.P.AWASTHI	15800969	2012908000023	09/04/2012	201290800007	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	10900	Mechanical	008059	10900	NAVCHETAN	M00072	2012906000003	02/04/2012	201290600005	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720853	09/04/2012	7718	Mechanical	000083	7718	MICROLAND COMPUTERS	M00524	2012906000002	02/04/2012	201290600005	09/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	451800			451800	SURESH RAWAT	07516575	2012908000021	09/04/2012	201290800006	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	30272	Stores	214885	30272	KAMAL ENGINEERS	M01443	2012906000001	02/04/2012	201290600004	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	951795	Engineering	DYCE(C)/A-A-78/	1014202	P C C CONSTRUCTION CO	M00485	2012904000003	09/04/2012	201290400004	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	82585	Electrical	8th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	2012905000035	10/04/2012	201290500016	10/04/2012	F	10/04/2012	10/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	92018	Stores	16th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905000032	10/04/2012	201290500015	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	1510276	Engineering	DYCE/A-A-72/19	1603729	MEHROTRA BUILDCON P LTD	M00064	2012904000045	10/04/2012	201290400014	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	81266	Engineering	DYCE/C/A-109/3	95907	SAHOO ASSOCAITES	S01769	2012904000044	10/04/2012	201290400013	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	3274810	Engineering	DU/197/90%	3274810	DONYPOLO UDYOG LTD	D00001	2012904000020	10/04/2012	201290400005	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	125000			125000	BRAJESH K SINGH	08269970	2012908000029	10/04/2012	201290800010	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	14000			14000	SHEKHER IYER	06146820	2012908000028	10/04/2012	201290800010	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	54300			54300	SHRI KESHAN	06460343	2012908000026	10/04/2012	201290800008	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	50000			50000	SUNIL K VISHWAKARMA	08251320	2012908000025	10/04/2012	201290800008	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	15270	Mechanical	000083	15270	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000007	04/04/2012	201290600009	10/04/2012	E	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	1007705	Engineering	DYCE(C)/A-64/11	1084833	JAIN BROTHERS	M00040	2012904000018	09/04/2012	201290400009	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	40900			40900	VISWANATH	06383270	2012908000024	10/04/2012	201290800008	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	21352	Stores	181661	21352	KALTRO ENTERPRISES	K01940	2012906000004	03/04/2012	201290600008	10/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5870	Commercial	06/2012	5870	LPSINGHAL	L01563	2012904000043	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	19865	Personnel	VA 012	20092	VENTURES ADVERTISING PVT LTD	V01883	2012905000041	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4040	Commercial	12/2012	5850	LPSINGHAL	L01563	2012904000041	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	220	Commercial	121/11	220	VIJYANT SINGH	V01564	2012904000032	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2830	Commercial	31/08	2830	VIJYANT SINGH	V01564	2012904000031	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1650	Commercial	131/10	2190	VIJYANT SINGH	V01564	2012904000030	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	210	Commercial	97/11	210	VIJYANT SINGH	V01564	2012904000029	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2230	Commercial	65/08	2230	VIJYANT SINGH	V01564	2012904000028	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2798	Commercial	101	3400	VIJYANT SINGH	V01564	2012904000027	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	220	Commercial	169	220	VIJYANT SINGH	V01564	2012904000026	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	430	Commercial	OAII/87	430	VIJYANT SINGH	V01564	2012904000025	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1314	Commercial	55/09	1540	VIJYANT SINGH	V01564	2012904000024	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5700	Personnel	NIL 2	5700	SAPAN USRETHE	S01941	2012904000011	09/04/2012	201290400015	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4526	Personnel	NIL	5700	SAPAN USRETHE	S01941	2012904000009	09/04/2012	201290400015	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	716122	Electrical	WCR/L/10V-33	748034	POONAM ELECTRICAL	M00854	2012904000022	10/04/2012	201290400011	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	655610	Electrical	16/III	684824	ARORA ENTERPRISES	M00846	2012904000021	10/04/2012	201290400010	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	3857	Personnel	306/08	4300	VIJAY TRIPATHI	V01939	2012904000007	09/04/2012	201290400007	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	928	Engineering	W11-015924	928	RITES LTD	R01475	2012904000006	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1784	Engineering	W11-016339	1784	RITES LTD	R01475	2012904000005	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1192	Engineering	W11-016818	1192	RITES LTD	R01475	2012904000004	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	2450	Personnel	OA/534	2450	MEGHNATH BANERJEE	M01545	2012904000014	09/04/2012	201290400016	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	3690	Personnel	539	3690	MEGHNATH BANERJEE	M01545	2012904000013	09/04/2012	201290400016	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	713	Personnel	1014	1500	MEGHNATH BANERJEE	M01545	2012904000012	09/04/2012	201290400016	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4315	S&T	VA 018	4364	VENTURES ADVERTISING PVT LTD	V01883	2012905000045	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4253	Electrical	VA 019	4301	VENTURES ADVERTISING PVT LTD	V01883	2012905000044	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	20134	Engineering	VA 011	20365	VENTURES ADVERTISING PVT LTD	V01883	2012905000043	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4731	S&T	VA 013	4786	VENTURES ADVERTISING PVT LTD	V01883	2012905000042	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5850	Commercial	11/2012	5850	LPSINGHAL	L01563	2012904000042	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1254249	Engineering	SKCP/90%/61	1254249	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000050	11/04/2012	201290400024	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720862**	**11/04/2012**	**2234520**	**Engineering**	**SKCP/90%/60**	**3584919**	**SHRI KESHARIA CONCRETE PRODUCTS PVT LTD**	**M00120**	**2012904000049**	**11/04/2012**	**201290400023**	**11/04/2012**	**F**	**11/04/2012**	**11/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	907631	Engineering	VNPL/10%/92	3117366	VISHAL NIRMITI PVT LTD	M00934	2012904000047	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	3823993	Engineering	VNPL/90%/108	3823993	VISHAL NIRMITI PVT LTD	M00934	2012904000046	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	180000			180000	B.P. SINGH	07230400	2012908000034	11/04/2012	201290800011	11/04/2012	E	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	300000			300000	R.L. PAWAR	02539214	2012908000033	11/04/2012	201290800011	11/04/2012	E	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	300000			300000	I.S.VERMA	02507330	2012908000032	11/04/2012	201290800011	11/04/2012	E	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	600000			600000	VINEET KUMAR TYAGI	15737524	2012908000035	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	15000			15000	SIKANDAR KUMAR	19522113	2012908000031	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	520000			520000	SHAIKH MOHD. ANIS	15329161	2012908000030	10/04/2012	201290800011	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	544	Stores	W11-016936	544	RITES LTD	R01475	2012906000026	04/04/2012	201290600012	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	834	Stores	W11-016805	834	RITES LTD	R01475	2012906000025	04/04/2012	201290600012	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	6798	Stores	W11-016342	6798	RITES LTD	R01475	2012906000024	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	10467	Stores	W11-016349	10467	RITES LTD	R01475	2012906000023	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4959	Stores	W11-016379	4959	RITES LTD	R01475	2012906000022	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5141	Stores	W11-016414	5141	RITES LTD	R01475	2012906000021	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1466	Stores	W11-016598	1466	RITES LTD	R01475	2012906000020	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2205	Stores	W11-016621	2205	RITES LTD	R01475	2012906000019	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	3308	Stores	W11-016622	3308	RITES LTD	R01475	2012906000018	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2425	Stores	W11-016623	2425	RITES LTD	R01475	2012906000017	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1695	Stores	W11-016320	1695	RITES LTD	R01475	2012906000016	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	694	Stores	W11-016958	694	RITES LTD	R01475	2012906000015	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5824	Stores	W11-016959	5824	RITES LTD	R01475	2012906000014	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	896	Stores	W11-016934	896	RITES LTD	R01475	2012906000013	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	249	Stores	W11-016921	249	RITES LTD	R01475	2012906000012	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	273	Stores	W11-016919	273	RITES LTD	R01475	2012906000011	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	451	Stores	W11-016918	451	RITES LTD	R01475	2012906000010	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	838	Stores	W11-016546	838	RITES LTD	R01475	2012906000009	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1484	Stores	W11-016537	1484	RITES LTD	R01475	2012906000008	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	112464	Stores	VA 017	113754	VENTURES ADVERTISING PVT LTD	V01883	2012905000049	10/04/2012	201290500024	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	2012905000048	10/04/2012	201290500024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5958	Stores	VA 016	6026	VENTURES ADVERTISING PVT LTD	V01883	2012905000047	10/04/2012	201290500024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2090	Electrical	VA 014	2114	VENTURES ADVERTISING PVT LTD	V01883	2012905000046	10/04/2012	201290500024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	676196	Electrical	WCR/L/10/LT	706329	JOY ELECTRICALS ENGG WORKS	W00555	2012904000023	10/04/2012	201290400028	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2005051	Engineering	DU/10%/89	6886581	DONYPOLO UDYOG LTD	D00001	2012904000054	11/04/2012	201290400026	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1646377	Engineering	DU/10%/88	5654674	DONYPOLO UDYOG LTD	D00001	2012904000053	11/04/2012	201290400025	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2060350	Engineering	SKCP/100%/54	7413609	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000051	11/04/2012	201290400024	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	51322	Engineering	VNPL/100%/05	51322	VISHAL NIRMITI PVT LTD	M00934	2012904000048	11/04/2012	201290400022	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	66000			66000	MAHAENDRA PD. MEHTA	01936979	2012908000036	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	150000			150000	DHARMENDRA WEEKEY	08160661	2012908000041	12/04/2012	201290800013	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	16427	Stores	HL/WCR/HQ/401	16615	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000070	12/04/2012	201290500028	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	4587	Personnel	HL/WCR/HQ/404	4639	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000069	12/04/2012	201290500028	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	42866	Commercial	HL/WCR/HQ/400	43357	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000056	11/04/2012	201290500028	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	24500	Electrical	HL/WCR/HQ/399	24781	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000057	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2792	Electrical	HL/WCR/HQ/398	2824	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000055	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	68380	Engineering	HL/WCR/HQ/403	69164	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000054	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	12343	Engineering	HL/WCR/HQ/397	12485	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000053	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	141910	Operating & Traffic	16TH ON A/C BIL	145200	BABA TRAVELS	M00019	2012905000060	12/04/2012	201290500025	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2039440	Engineering	DU/90%/198	2039440	DONYPOLO UDYOG LTD	D00001	2012904000061	12/04/2012	201290400033	12/04/2012	F	12/04/2012	12/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2235486	Engineering	DYCE/C/A-82/7	2375585	SHRI RAJESH KAILA	M00829	2012904000060	12/04/2012	201290400031	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1916263	Engineering	SKCP/10%/57	6581629	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000059	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1785598	Engineering	SKCP/10%/56	6132849	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000058	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1545457	Engineering	SKCP/10%/55	5560904	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000057	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	4590937	Engineering	VNPL/90%/109	4590937	VISHAL NIRMITI PVT LTD	M00934	2012904000056	12/04/2012	201290400029	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	170000			170000	ASHISH KUMAR KHARE	06444404	2012908000040	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	36400			36400	LILADHER FAUZDAR	13440690	2012908000039	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	23800			23800	ASHOK K MISHRA	05240244	2012908000038	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	75000			75000	S.K.SINHA	08268680	2012908000037	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	349306	Engineering	PLP/57	349306	PLPOLYMER	P01800	2012926000009	10/04/2012	201292600003	12/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1834454	Engineering	PLP/60	1834454	PLPOLYMER	P01800	2012926000008	10/04/2012	201292600003	12/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	77026	Commercial	18th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905000081	12/04/2012	201290500034	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	4180	S&T	0562	4180	SPACETECH COM SERVICES	S00024	2012905000079	12/04/2012	201290500033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	2400	S&T	0559	2400	SPACETECH COM SERVICES	S00024	2012905000080	12/04/2012	201290500033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	7370	Stores	1st ON A/C BILL	8625	SPACETECH COM SERVICES	S00024	2012905000091	13/04/2012	201290500038	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	6686	Personnel	J/2011/02/07	6763	PAMM ADVERTISING MARKETING	P00065	2012905000083	13/04/2012	201290500036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	6462	Mechanical	6th ON A/C BILL	6713	CARE COMPUTER & COPIERS	C01833	2012905000082	13/04/2012	201290500035	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720874	13/04/2012	18746	Stores	214884	18746	SAI BALAJI ENTERPRISES	S01723	2012906000028	10/04/2012	201290600013	13/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	1381320	Commercial	041702	1381320	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	2012913000004	12/04/2012	201291300003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720874	13/04/2012	60000			60000	RAMLAL PATANKAR	00014795	2012908000042	13/04/2012	201290800014	13/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	4619307	Engineering	SKCP/90%/02	4619307	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000063	13/04/2012	201290400034	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	3515	Stores	216347	3515	MARUTI METAL INDUSTRIES	M01826	2012906000027	10/04/2012	201290600013	13/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	3463585	Commercial	041701	3463585	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	2012913000003	12/04/2012	201291300003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	3558082	Engineering	SKCP/90%/01	3558082	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000062	13/04/2012	201290400034	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	36340	Stores	JP/SP/11-12/114	36757	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000087	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4552	Medical	JP/SP/11-12/112	4605	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000086	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	219392	Engineering	RITES/INSP/15	219392	RITES LTD	R01540	2012904000064	13/04/2012	201290400036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	5320	Engineering	JP/SP/11-12/111	5381	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000084	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	166087	Engineering	JP/SP/11-12/113	167990	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000085	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	62649	Engineering	VNPL/05/01	62649	VISHAL NIRMITI PVT LTD	M00082	2012926000011	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	56938	Engineering	VNPL/01	56938	VISHAL NIRMITI PVT LTD	M00082	2012926000010	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	12489	Commercial	202382	12489	M/S N.M.DUBASH STONE & LIME CO.PVT.LTD.	M01944	2012913000006	16/04/2012	201291300004	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	100000			100000	A.P.AWASTHI	15800969	2012908000043	16/04/2012	201290800015	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4009025	Engineering	VNPL/90%/110	4009025	VISHAL NIRMITI PVT LTD	M00934	2012904000076	16/04/2012	201290400041	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	2144874	Engineering	DU/90%/199	2144874	DONYPOLO UDYOG LTD	D00001	2012904000069	16/04/2012	201290400040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3600	Personnel	244/08	3600	H B SHRIVASTAVA	H01946	2012904000066	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3262	Personnel	306/08	4050	H B SHRIVASTAVA	H01946	2012904000065	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4950	Personnel	184	4950	H B SHRIVASTAVA	H01946	2012904000010	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3885	Personnel	139	4900	H B SHRIVASTAVA	H01946	2012904000008	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720878	16/04/2012	20000			20000	S. K. ARYA	07577400	2012908000044	16/04/2012	201290800015	16/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2268	Engineering	N11-019224	2268	RITES LTD	M00464	2012904000073	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720879**	**17/04/2012**	**200348**	**Engineering**	**DU/17/12-1**	**200348**	**DONYPOLO UDYOG LTD**	**D00001**	**2012926000012**	**13/04/2012**	**201292600005**	**16/04/2012**	**F**	**13/04/2012**	**13/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	7277	Stores	181662	7277	LAXMI HARDWARE STORE	M00519	2012906000030	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	14055	Stores	181663	14055	LAXMI HARDWARE STORE	M00519	2012906000031	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	26914	Stores	216344	26914	KALTRO ENTERPRISES	K01940	2012906000032	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	3968	Stores	214951	3968	GAJANAND LACHMINARAYAN	M00646	2012906000033	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2710	Stores	216348	2710	MICA MOLD P LTD	M00363	2012906000034	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	26292	Stores	217351	26292	KOHINOOR KOACH INDUSTRIES	M01150	2012906000035	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	933	Engineering	N11-019430	933	RITES LTD	M00464	2012904000075	16/04/2012	201290400044	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2596	Engineering	N11-018983	2596	RITES LTD	M00464	2012904000072	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	3502	Engineering	N11-019260	3502	RITES LTD	M00464	2012904000071	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	1986	Engineering	N11-018981	1986	RITES LTD	M00464	2012904000070	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	14000	GMs	842	14000	MAA ENTERPRISES	M00005	2012905000095	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	884	Accounts	577	884	RD SHRIVAS	R01749	2012905000094	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	512	Engineering	72	512	KAMLA STATIONERS	K01778	2012905000034	10/04/2012	201290500045	16/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	6621	Commercial	1st ON A/C BILL	9773	ROYAL COMPUTERS	R01947	2012905000097	16/04/2012	201290500043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	31280	Electrical	8th ON A/C BILL	32005	SHRI BALAJEE GRAPHICS	S01586	2012905000096	16/04/2012	201290500040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	10600	Engineering	DC-1167	10600	COMPUTER ASSOCIATES	C01337	2012906000029	13/04/2012	201290600014	16/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	3992	Personnel	1/A/10	4450	K C JAIN	K01950	2012904000015	09/04/2012	201290400045	16/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/15/12-1	200348	DONYPOLO UDYOG LTD	D00001	2012926000013	13/04/2012	201292600005	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	817	Engineering	N11-019557	817	RITES LTD	M00464	2012904000074	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	1125	GMs	729716367	1125	BHARTI AIRTEL LTD	B01839	2012905000100	17/04/2012	201290500048	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	38247	Engineering	6th & 7th BILL	39134	SHARAN COMPUTER NETWORK	S01329	2012905000109	17/04/2012	201290500050	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	75000			75000	O P TAMRAKAR	08018868	2012908000048	17/04/2012	201290800016	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	21000			21000	SATISH KUMAR	17787361	2012908000045	16/04/2012	201290800016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	1033	Mechanical	NIL	1033	BHARAT SANCHAR NIGAM LTD	B01747	2012905000099	17/04/2012	201290500048	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	30000			30000	A.K.JAIN	07275020	2012908000047	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	30000			30000	S K SINGH	08250054	2012908000049	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	20000			20000	ANNILAL AMARLAL	08004407	2012908000050	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	60595	Accounts	33rd ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000108	17/04/2012	201290500047	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	125000			125000	ADITYA NIGAM	05086220	2012908000046	16/04/2012	201290800016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	3850	Stores	180481	3850	BALAJI ENTERPRISES	B01942	2012906000037	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	20980	Stores	180260	20980	FERRARI VIDEO	F01952	2012906000038	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	50378	Stores	217359	50378	COSMIC ENGINEERS	M00293	2012906000039	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	6300	Stores	217346	6300	BALAJI ENTERPRISES	B01942	2012906000036	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	795650	Engineering	DYCE/C/A-89/19	843044	SHRI ARVINDER SINGH BHATIA	S00026	2012904000077	17/04/2012	201290400046	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000022	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000021	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000026	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000025	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000024	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	10980	Stores	2011/60/41	10980	HOLOSTIK INDIA LTD	H00858	2012906000041	16/04/2012	201290600017	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	6804	GMs	40393	6804	J K TRADERS	M01448	2012906000040	16/04/2012	201290600017	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	416009	Engineering	DU/22/2012	416009	DONYPOLO UDYOG LTD	D00001	2012926000020	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	693349	Engineering	DU/21/2012	693349	DONYPOLO UDYOG LTD	D00001	2012926000019	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	237284	Engineering	DU/18/2012	237284	DONYPOLO UDYOG LTD	D00001	2012926000018	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	32601	Engineering	DU/19/2012	32601	DONYPOLO UDYOG LTD	D00001	2012926000017	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	277335	Engineering	DU/16/2012	277335	DONYPOLO UDYOG LTD	D00001	2012926000016	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	415923	Engineering	DU/23/2012	415923	DONYPOLO UDYOG LTD	D00001	2012926000015	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	400696	Engineering	DU/20/2012	400696	DONYPOLO UDYOG LTD	D00001	2012926000014	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000023	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	274340	Engineering	16th ON A/C BIL	280700	BRAMHANSH SATISFACTION ZONE	B00035	2012905000117	18/04/2012	201290500052	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	758	Audit	729296894	758	BHARTI AIRTEL LTD	B01839	2012905000110	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	764	Audit	10035081160030	764	BHARAT SANCHAR NIGAM LTD	B01747	2012905000111	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	17201	Mechanical	4th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905000126	18/04/2012	201290500054	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	1682	Audit	10035081130030	1682	BHARAT SANCHAR NIGAM LTD	B01747	2012905000112	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	438	Commercial	203190	438	PREM PRAKASH MAURYA	P01948	2012913000008	17/04/2012	201291300006	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	1833580	Commercial	041703	1833580	ACC LTD , LAKHERI	M01819	2012913000009	17/04/2012	201291300008	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	175	Commercial	203182	175	HANSRAJ CHOPRA	H01949	2012913000007	17/04/2012	201291300005	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	30000			30000	RAJESH DUBEY	08336386	2012908000052	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	46600			46600	HARI NARAYAN CHOKSEY	05017610	2012908000051	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	17000			17000	K.K. KATAKWAR	00261464	2012908000056	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	600000			600000	R.M.DESHMUKH	00158306	2012908000058	19/04/2012	201290800021	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	150000			150000	ACHLESH GARG	12201583	2012908000055	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	3457	Stores	1st.ON A/C BILL	3457	DIVY ELECTRONICS	D01623	2012905000098	16/04/2012	201290500044	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	11465	S&T	4th ON A/C BILL	12585	MASTER COMPUTERS	M01335	2012905000127	18/04/2012	201290500055	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	127	Commercial	203189	127	VIPIN AGRWAL	V01958	2012913000015	18/04/2012	201291300009	19/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	229	Commercial	203186	229	RAHUL GUPTA	R01953	2012913000010	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	594	Commercial	203185	594	PRAKASH RAJPUT	P01954	2012913000011	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	178	Commercial	203187	178	SANJAY TALUKA	S01955	2012913000012	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	156	Commercial	203192	156	S.C.GULATI	S01956	2012913000013	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	127	Commercial	203188	127	GAURAV MALHOTRA	G01957	2012913000014	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	210235	GMs	26 TH ON	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000084	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	210235	GMs	25 th on a/c	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000083	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	314322	Electrical	WCR/L/10/MML	328330	SABLOK ENTERPRISES	M00918	2012904000079	20/04/2012	201290400049	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2709994	Engineering	DU/90%/200	2709994	DONYPOLO UDYOG LTD	D00001	2012904000082	20/04/2012	201290400048	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	200000			200000	AWADHESH KUMAR	02507183	2012908000059	19/04/2012	201290800022	20/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	86443	Electrical	WCR/L/GARDEN LT	95272	MADHUR ENTERPRISES	M01945	2012904000080	20/04/2012	201290400052	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2519791	Engineering	DYCE/C/A-A-90	3014352	SHRI RAJESH KAILA	M00829	2012904000078	19/04/2012	201290400053	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	58738	Mechanical	20th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905000131	20/04/2012	201290500061	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	13392	Stores	4th & Final Bil	13703	BRAMHANSH SATISFACTION ZONE	B00035	2012905000132	20/04/2012	201290500062	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	45062	Accounts	2nd ON A/C BILL	54553	SPACETECH COM SERVICES	S00024	2012905000148	20/04/2012	201290500068	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	17000			17000	H S BHATTI	06417930	2012908000060	19/04/2012	201290800022	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	4498282	Engineering	DYCE/C/A-19/9	4865499	JAIN BROTHERS	M00040	2012904000081	20/04/2012	201290400051	20/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	200348	Engineering	DU/25/2012	200348	DONYPOLO UDYOG LTD	D00001	2012926000028	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	415773	Engineering	DU/24/2012	415773	DONYPOLO UDYOG LTD	D00001	2012926000027	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2520	GMs	70	2520	KAMLA STATIONERS	K01778	2012905000150	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4950	Audit	1380	4950	SAI FIRE SERVICE	S01964	2012905000151	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2520	Commercial	15/2008	2520	MRSMAYA JAIN	M01626	2012904000092	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3850	Commercial	159/2009	3850	MRSMAYA JAIN	M01626	2012904000091	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720893**	**23/04/2012**	**3824**	**Commercial**	**226/09**	**4995**	**MRSMAYA JAIN**	**M01626**	**2012904000090**	**23/04/2012**	**201290400057**	**23/04/2012**	**F**	**23/04/2012**	**23/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3120	Commercial	08/2008	3120	ANIL SAXENA	A01484	2012904000089	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4451	Commercial	45/2009	5320	ANIL SAXENA	A01484	2012904000088	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4620	Commercial	U54/09	5150	OM PRAKASH VASISTH	O01561	2012904000087	23/04/2012	201290400055	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	5436	Commercial	34/09	6060	OM PRAKASH VASISTH	O01561	2012904000086	23/04/2012	201290400055	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1609	Commercial	203194	1609	NILESH KITKARU	N01965	2012913000021	23/04/2012	201291300010	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	92	Commercial	203197	92	AMARNATH BHAI	A01963	2012913000020	20/04/2012	201291300010	23/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	90000			90000	FATEH SINGH	12176369	2012908000063	23/04/2012	201290800024	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	2930	GMs	399/2008	2930	HSRAJPUT	H01565	2012904000111	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	4140	GMs	352/2008	4140	HSRAJPUT	H01565	2012904000110	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1900	GMs	97/2008	2930	HSRAJPUT	H01565	2012904000109	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	3900	GMs	19/2008	3900	CMGARG	C01566	2012904000108	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	3680	GMs	184/2005	4550	CMGARG	C01566	2012904000107	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	3893	Commercial	62/05	4340	CMGARG	C01566	2012904000104	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1032	Commercial	MG	1150	MUKESH NIGAM	M01966	2012904000102	23/04/2012	201290400062	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	5839	Commercial	MB/2008	6510	MAYA BANSAL	M01627	2012904000085	23/04/2012	201290400054	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	724	Commercial	203193	724	Dr. MAHESH VYAS	M01962	2012913000019	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	126	Commercial	203196	126	PUNIT PANDEY	P01961	2012913000018	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	160	Commercial	203198	160	VIVEK SINGH CHAUHAN	V01960	2012913000017	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	779	Commercial	203191	779	KUMOD KUMAR	K01959	2012913000016	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	110000			110000	K.K DAMADE	02002346	2012908000064	23/04/2012	201290800024	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	111127	Operating & Traffic	18TH on a/c bil	115538	DEEPAK UPADHYAY	D01498	2012905000153	23/04/2012	201290500071	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2377165	Engineering	SKCP/90%/03	2377165	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000113	23/04/2012	201290400068	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2074686	Engineering	DU/90%/201	2074686	DONYPOLO UDYOG LTD	D00001	2012904000112	23/04/2012	201290400067	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4588	GMs	19	5115	RPSHARMA	R01548	2012904000106	23/04/2012	201290400065	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	5048153	Engineering	VNPL/90%/111	5048153	VISHAL NIRMITI PVT LTD	M00934	2012904000103	23/04/2012	201290400063	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2467	Commercial	SM	2750	SANJEEV MEHTA	S01579	2012904000101	23/04/2012	201290400061	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4987	Commercial	NIL	5560	SANJEEV MEHTA	S01579	2012904000099	23/04/2012	201290400061	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	1875	Commercial	NIL	2090	GOVIND PATEL	G01787	2012904000098	23/04/2012	201290400060	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	1713	Commercial	09/2011	1910	PURENDRA SHARMA	P01567	2012904000097	23/04/2012	201290400059	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4718	Commercial	47/2010	5365	MRSMAYA JAIN	M01626	2012904000096	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	480	Commercial	147/2010	480	MRSMAYA JAIN	M01626	2012904000094	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	430	Commercial	207/10	430	MRSMAYA JAIN	M01626	2012904000093	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	33075	Stores	214886	33075	SIDDHI VINAYAK ENTERPRISES	S01967	2012906000044	18/04/2012	201290600018	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720896	24/04/2012	4159346	Engineering	VNPL/08/90	4159346	VISHAL NIRMITI PVT LTD	M00082	2012926000029	20/04/2012	201292600011	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	33553	Stores	216345	33553	SAI BALAJI ENTERPRISES	S01723	2012906000045	18/04/2012	201290600019	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720896	24/04/2012	5650	Operating & Traffic	8372	5650	NAVCHETAN	M00072	2012906000046	20/04/2012	201290600020	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	15000			15000	S.K PILLAI	08039732	2012908000065	24/04/2012	201290800025	24/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720898	25/04/2012	17514	Stores	LP/01/2012	17514	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000047	20/04/2012	201290600023	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720899	25/04/2012	50000			50000	RAM PRAKASH MISHRA	10593480	2012908000067	25/04/2012	201290800026	25/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720899	25/04/2012	600000			600000	R.K.KHEDE	00692888	2012908000068	25/04/2012	201290800026	25/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720898	25/04/2012	350000			350000	MOHD YUSUF	06306007	2012908000066	25/04/2012	201290800026	25/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	2145	Stores	N11-019697	2145	RITES LTD	M00464	2012906000052	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3320	Stores	N11-019479	3320	RITES LTD	M00464	2012906000050	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1045	Stores	N11-019784	1045	RITES LTD	M00464	2012906000054	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	4403	Stores	N11-013676	4403	RITES LTD	M00464	2012906000055	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1914	Stores	N11-018722	1914	RITES LTD	M00464	2012906000056	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	415	Stores	N11-018893	415	RITES LTD	M00464	2012906000057	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	791	Stores	N11-018894	791	RITES LTD	M00464	2012906000058	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	528	Stores	N11-018895	528	RITES LTD	M00464	2012906000059	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3291	Stores	N11-019185	3291	RITES LTD	M00464	2012906000060	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3813	Stores	N11-019278	3813	RITES LTD	M00464	2012906000061	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1914	Stores	N11-019781	1914	RITES LTD	M00464	2012906000062	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	11031	Stores	N11-019439	11031	RITES LTD	M00464	2012906000048	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3044	Stores	N11-019478	3044	RITES LTD	M00464	2012906000049	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	554	Stores	N11-019481	554	RITES LTD	M00464	2012906000051	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3543	Stores	N11-019762	3543	RITES LTD	M00464	2012906000053	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	45000			45000	C.DEVADAS	07231453	2012908000070	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	232000			232000	BABAN PRASAD	12330206	2012908000072	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	420	Commercial	MJ	420	MRSMAYA JAIN	M01626	2012904000115	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	890	Commercial	124/11	890	MRSMAYA JAIN	M01626	2012904000116	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	645	Commercial	144/09	870	MRSMAYA JAIN	M01626	2012904000118	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1516	Commercial	204/10	1690	VIJYANT SINGH	V01564	2012904000119	26/04/2012	201290400072	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	81912	Engineering	DYCE/C/A-109/4	96669	SAHOO ASSOCAITES	S01769	2012904000120	26/04/2012	201290400073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1244832	Engineering	DU/90%/202	1244832	DONYPOLO UDYOG LTD	D00001	2012904000121	26/04/2012	201290400074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	932750	Engineering	DU/10%/90	3203637	DONYPOLO UDYOG LTD	D00001	2012904000122	26/04/2012	201290400074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	212	Electrical	124779218	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000159	26/04/2012	201290500073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	212	Stores	125074005	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000160	26/04/2012	201290500073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	600000			600000	SUNEET KUMAR RICCARIYA	06478608	2012908000069	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	271373	Engineering	29	271373	PATHICK ENGINEERING WORKS	M00787	2012926000030	24/04/2012	201292600012	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	224000			224000	DEEPAK KESARI	12290890	2012908000071	26/04/2012	201290800027	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	5572	Stores	217326	5572	SANTOSH ENGINEERING WORKS	M01280	2012906000066	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	15199	Engineering	W11-018332	15199	RITES LTD	R01475	2012904000130	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2925088	Commercial	202385	2925088	M/S CONTAINER CORPORATION OF INDIA LTD	M01969	2012913000022	26/04/2012	201291300011	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2287	Engineering	W11-017137	2287	RITES LTD	R01475	2012904000123	26/04/2012	201290400075	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	713	Engineering	W11-017142	713	RITES LTD	R01475	2012904000124	26/04/2012	201290400076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	1322	Engineering	W11-017755	1322	RITES LTD	R01475	2012904000125	26/04/2012	201290400076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	928	Engineering	W11-018509	928	RITES LTD	R01475	2012904000126	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	978	Engineering	W11-017460	978	RITES LTD	R01475	2012904000127	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	29630	Stores	217343	29630	GITA SALES CORPORATION	M00929	2012906000064	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	46109	Stores	217360	46109	LAKHOTIA ENGINEERING WORKS	L01726	2012906000063	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720924	27/04/2012	65000			65000	M.L. RAJAK	07522678	2012908000073	26/04/2012	201290800028	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	8198	Accounts	12th & Final	9344	SPACETECH COM SERVICES	S00024	2012905000164	26/04/2012	201290500074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	139235	Engineering	S0002	139235	SHETH &CO	S01482	2012926000032	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	847313	Engineering	S0003	847313	SHETH &CO	S01482	2012926000031	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	25388	Engineering	W11-017922	25388	RITES LTD	R01475	2012904000129	26/04/2012	201290400079	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	35542	Engineering	W11-017880	35542	RITES LTD	R01475	2012904000128	26/04/2012	201290400078	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	79200	Stores	217361	79200	V K ENTERPRISES	M00566	2012906000065	24/04/2012	201290600024	26/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	1470000			1470000	S.C SONI	06365358	2012908000074	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**720927**	**27/04/2012**	**10000**			**10000**	**DEO BAHADUR K.C.**	**00364551**	**2012908000075**	**27/04/2012**	**201290800029**	**27/04/2012**	**E**	**27/04/2012**	**27/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	50000			50000	ACHLESH GARG	12201583	2012908000076	27/04/2012	201290800029	27/04/2012	E	27/04/2012	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	2012904000131	27/04/2012	201290400080	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	71131	Engineering	DYCE/C/A-89/JBP	75086	SHRI ARVINDER SINGH BHATIA	S00026	2012904000132	27/04/2012	201290400081	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	268984	Accounts	34th ON A/C BIL	275220	BABA TRAVELS	M00019	2012905000165	27/04/2012	201290500075	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	220000			220000	RAMHANS MEENA	16148472	2012908000077	27/04/2012	201290800030	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	127406	Engineering	DU/26/12-1	127406	DONYPOLO UDYOG LTD	D00001	2012926000033	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	3377502	Engineering	003&004	3377502	PRAGATI STEELS	M00833	2012926000034	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720930	30/04/2012	56999747	Engineering	W-3/11/SAIL	56999747	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000067	16/04/2012	201290400070	26/04/2012	E	16/04/2012	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	2012904000068	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1563	Stores	W11-017466	1563	RITES LTD	R01475	2012906000081	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	422	Stores	W11-017464	422	RITES LTD	R01475	2012906000080	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	2010	Stores	W11-017459	2010	RITES LTD	R01475	2012906000079	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1090	Stores	W11-017457	1090	RITES LTD	R01475	2012906000078	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1839	Stores	W11-017338	1839	RITES LTD	R01475	2012906000077	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1172	Stores	W11-017251	1172	RITES LTD	R01475	2012906000076	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	730	Stores	W11017200	730	RITES LTD	R01475	2012906000075	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	584	Stores	W11-017196	584	RITES LTD	R01475	2012906000074	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	438	Stores	W11-017195	438	RITES LTD	R01475	2012906000073	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1169	Stores	W11-017161	1169	RITES LTD	R01475	2012906000072	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1078	Stores	W11-017145	1078	RITES LTD	R01475	2012906000071	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4496	Stores	W11-017132	4496	RITES LTD	R01475	2012906000070	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	906	Stores	W11-017090	906	RITES LTD	R01475	2012906000069	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	928	Stores	W11-017057	928	RITES LTD	R01475	2012906000068	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	2275	Stores	W11-017037	2275	RITES LTD	R01475	2012906000067	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	239305	GMs	CUG BILL	239305	BHARTI AIRTEL LTD	B01738	2012905000173	27/04/2012	201290500082	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	121	GMs	NIL	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905000171	27/04/2012	201290500082	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1064952	Engineering	DU/90%/203	1064952	DONYPOLO UDYOG LTD	D00001	2012904000140	30/04/2012	201290400082	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1138	Stores	W11-017994	1138	RITES LTD	R01475	2012906000104	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	233	Stores	W11-017945	233	RITES LTD	R01475	2012906000103	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	416	Stores	W11-017942	416	RITES LTD	R01475	2012906000102	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	6880	Stores	W11-017924	6880	RITES LTD	R01475	2012906000101	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1911	Stores	W11-017905	1911	RITES LTD	R01475	2012906000100	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4205	Stores	W11-017900	4205	RITES LTD	R01475	2012906000099	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	735	Stores	W11-017884	735	RITES LTD	R01475	2012906000098	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1232	Stores	W11-017859	1232	RITES LTD	R01475	2012906000097	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017840	4504	RITES LTD	R01475	2012906000096	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017837	4504	RITES LTD	R01475	2012906000095	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	508	Stores	W11-017686	508	RITES LTD	R01475	2012906000094	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1236	Stores	W11-017683	1236	RITES LTD	R01475	2012906000093	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1163	Stores	W11-017678	1163	RITES LTD	R01475	2012906000092	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	5208	Stores	W11-017649	5208	RITES LTD	R01475	2012906000091	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	709	Stores	W11-017503	709	RITES LTD	R01475	2012906000090	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	861	Stores	W11-017499	861	RITES LTD	R01475	2012906000089	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1266	Stores	W11-017497	1266	RITES LTD	R01475	2012906000088	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	3872	Stores	W11-017483	3872	RITES LTD	R01475	2012906000087	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	287	Stores	W11-017477	287	RITES LTD	R01475	2012906000086	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1872	Stores	W11-017475	1872	RITES LTD	R01475	2012906000085	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	563	Stores	W11-017473	563	RITES LTD	R01475	2012906000084	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	188	Stores	W11-017471	188	RITES LTD	R01475	2012906000083	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	284	Stores	W11-017469	284	RITES LTD	R01475	2012906000082	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
GULAB SINGH PRITAM	720928	01/05/2012	226707			226707	GULAB SINGH PRITAM	06301289	2012908000054	18/04/2012	201290800019	18/04/2012	B	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	6082	Commercial	1/COMM/HQ/12	6780	ATUL CHAUDHARI	A01549	2012904000117	26/04/2012	201290400083	30/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	5167	Commercial	HSG	5760	HSGAUTAM	H01571	2012904000100	23/04/2012	201290400083	30/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	1801600	Engineering	06	1801600	SUCHITA STEES INDIA	S01600	2012926000037	27/04/2012	201292600016	30/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3691	Commercial	60/2009	4115	S B MEENA	S01974	2012904000133	30/04/2012	201290400083	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	P01900	2012905000196	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	P01900	2012905000196	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	356	Stores	W11-017995	356	RITES LTD	R01475	2012906000105	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	781	Stores	W11-017997	781	RITES LTD	R01475	2012906000106	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3524	Stores	W11-018078	3524	RITES LTD	R01475	2012906000107	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2555	Stores	W11-018087	2555	RITES LTD	R01475	2012906000108	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	57/11/08	5870	HIMANCHAL KUMAR SHARMA	H01547	2012904000138	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	4167	Commercial	54/11/08	5320	HIMANCHAL KUMAR SHARMA	H01547	2012904000137	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	56/11/08	5870	HIMANCHAL KUMAR SHARMA	H01547	2012904000136	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	4100	Commercial	55/11/08	4100	HIMANCHAL KUMAR SHARMA	H01547	2012904000135	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	3413	Commercial	53/11/08	4950	HIMANCHAL KUMAR SHARMA	H01547	2012904000134	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	147679	Engineering	SO004	147679	SHETH &CO	S01482	2012926000035	27/04/2012	201292600016	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2215	Stores	W11-018255	2215	RITES LTD	R01475	2012906000122	27/04/2012	201290600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	856	Stores	W11-017612	856	RITES LTD	R01475	2012906000121	27/04/2012	201290600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	641	Stores	W11-017597	641	RITES LTD	R01475	2012906000120	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1984	Stores	W11-017220	1984	RITES LTD	R01475	2012906000119	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	705	Stores	W11-018828	705	RITES LTD	R01475	2012906000118	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1690	Stores	W11-018818	1690	RITES LTD	R01475	2012906000117	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2653	Stores	W11-018806	2653	RITES LTD	R01475	2012906000116	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	7272	Stores	W11-018788	7272	RITES LTD	R01475	2012906000115	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	10467	Stores	W11-018592	10467	RITES LTD	R01475	2012906000114	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1025	Stores	W11-018498	1025	RITES LTD	R01475	2012906000113	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3393	Stores	W11-018283	3393	RITES LTD	R01475	2012906000112	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	734	Stores	W11-018210	734	RITES LTD	R01475	2012906000111	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2016	Stores	W11-018199	2016	RITES LTD	R01475	2012906000110	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	10217	Stores	W11-018090	10217	RITES LTD	R01475	2012906000109	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	100000			100000	RAJESH YADAV	00520070	2012908000079	01/05/2012	201290800031	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	420	Commercial	203199	420	PRAMOD KUMAR SINGH	P01972	2012913000026	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	88	Commercial	203200	88	GURBAKSHRAI JAISINGHANI	G01976	2012913000027	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	209091	GMs	120-TELE	209091	BHARAT SANCHAR NIGAM LTD	B01747	2012905000172	27/04/2012	201290500100	01/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	142	Commercial	203195	142	SATISH GUPTA	S01971	2012913000025	30/04/2012	201291300015	01/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	202400			202400	V.K.CHATURVEDI	01566671	2012908000078	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	30000			30000	RAMA SHANKER SINGH	04441199	2012908000080	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**720934**	**01/05/2012**	**23400**			**32400**	**ADEEP SINGH**	**06453442**	**2012908000081**	**01/05/2012**	**201290800031**	**01/05/2012**	**E**	**01/05/2012**	**01/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	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(NEFT)	720936	02/05/2012	1342	Engineering	E11-021324	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(NEFT)	720936	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(NEFT)	720936	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(NEFT)	720936	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(NEFT)	720936	02/05/2012	2005	Engineering	N11-012953	2005	RITES LTD	M00464	2012904000151	01/05/2012	201290400089	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	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(NEFT)	720936	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)	720937	02/05/2012	116000			116000	BABAN PRASAD	12330206	2012908000083	02/05/2012	201290800032	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720937	02/05/2012	25000			25000	SMT.MANORAMA CHOUDHARY	08024418	2012908000084	02/05/2012	201290800033	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	116000			116000	DEEPAK KESARI	12290890	2012908000082	02/05/2012	201290800032	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	100000			100000	JEET SINGH	15859939	2012908000085	02/05/2012	201290800033	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	485281	Engineering	DU/27/12-1	485281	DONYPOLO UDYOG LTD	D00001	2012926000038	01/05/2012	201292600017	02/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	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(NEFT)	720938	03/05/2012	59025	Personnel	569885	59025	DATA MANAGEMANT CENTER	D01601	2012905000213	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	5040	GMs	608574	5040	HIND LAW AGENCY	H01977	2012905000210	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	3390	Security	116	3390	TARGET COMPUTERS	M00125	2012905000214	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	112920	Operating & Traffic	19th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2012905000222	03/05/2012	201290500112	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	8500	Security	158	8500	MANOJ KUMAR GUPTA TOURS & TRAVELS	M01980	2012905000215	02/05/2012	201290500113	03/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	300000			300000	MAHESH PATEL	06357684	2012908000086	03/05/2012	201290800034	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	679450	Electrical	JBP/LC/T09-05	715002	AKUMAR	A01678	2012904000153	03/05/2012	201290400090	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	64200			64200	NAND KISHORE B.	18092330	2012908000087	03/05/2012	201290800034	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	12200	Engineering	4464	12200	JAY-KAY ENTERPRISES	J01981	2012905000216	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	50000			50000	RAJESH KR. SHRIVASTAVA	06444453	2012908000088	03/05/2012	201290800034	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2767145	Engineering	SKCP/90%/05	3696392	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000154	03/05/2012	201290400092	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720943	04/05/2012	181982	GMs	E/S/GM/101/2012	207787	EAGLE SECURITY SERVICE	E01975	2012904000139	30/04/2012	201290400091	03/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	5194	Electrical	N-1418/3/11-12	5254	INTER PUBLICITY PVT LTD	I01467	2012905000224	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	6278	GMs	N-1282/1/11-12	6350	INTER PUBLICITY PVT LTD	I01467	2012905000225	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3350	Stores	N-1423/3/11-12	3388	INTER PUBLICITY PVT LTD	I01467	2012905000226	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	4003	Operating & Traffic	N-1421/3/11-12	4049	INTER PUBLICITY PVT LTD	I01467	2012905000227	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	10176	S&T	3249	10176	KALPATARU STATIONERS	M00044	2012906000126	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	18500	S&T	680	18500	SIDDHI VINAYAK TRADERS	M01307	2012906000127	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	10728	S&T	683	10728	SIDDHI VINAYAK TRADERS	M01307	2012906000128	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	11928	S&T	SSE/S/1300	11928	SHRI SHARDA ENTERPRISES	S01982	2012906000130	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	8610	Security	002	8610	ANJALI CARDS & NOVELTIES	A01709	2012906000131	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	17310	Mechanical	8420	17310	NAVCHETAN	M00072	2012906000132	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	12000	Accounts	679	12000	SIDDHI VINAYAK TRADERS	M01307	2012906000133	02/05/2012	201290600036	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	10164	Stores	7533	10164	VIJAY DEEP	M00046	2012906000134	02/05/2012	201290600036	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3503	Mechanical	N-1416/3/11-12	3543	INTER PUBLICITY PVT LTD	I01467	2012905000223	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2755	Stores	E11-022485	2755	RITES LTD	R01489	2012906000135	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1600	Stores	E11-022510	1600	RITES LTD	R01489	2012906000136	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	741	Stores	E11-022522	741	RITES LTD	R01489	2012906000137	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	371	Stores	E11-022524	371	RITES LTD	R01489	2012906000138	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	927	Stores	E11-022526	927	RITES LTD	R01489	2012906000139	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	506	Stores	E11-022572	506	RITES LTD	R01489	2012906000140	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2232	Stores	E11-022594	2232	RITES LTD	R01489	2012906000141	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1588	Stores	E11-022595	1588	RITES LTD	R01489	2012906000142	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2105	Stores	E11-022642	2105	RITES LTD	R01489	2012906000143	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1202	Stores	E11-022643	1202	RITES LTD	R01489	2012906000144	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3304	Stores	E11-022645	3304	RITES LTD	R01489	2012906000145	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	570	Stores	E11-022663	570	RITES LTD	R01489	2012906000146	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	570	Stores	E11-022664	570	RITES LTD	R01489	2012906000147	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1897	Stores	E11-022666	1897	RITES LTD	R01489	2012906000148	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3118	Stores	E11-022670	3118	RITES LTD	R01489	2012906000149	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	932	Stores	E11-022864	932	RITES LTD	R01489	2012906000151	02/05/2012	201290600039	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1311	Stores	E11-022861	1311	RITES LTD	R01489	2012906000150	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	94300			94300	AMAR SINGH	06338768	2012908000089	04/05/2012	201290800035	04/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	1136	Audit	JP-148	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905000248	04/05/2012	201290500120	04/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	7140	Mechanical	180585	7140	YADAV TRAVELS	M00958	2012905000250	04/05/2012	201290500121	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	1111	Audit	SHSFSMA2012/064	1111	SYNERGY HITECH SERVICES	S01794	2012905000249	04/05/2012	201290500120	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	1398	Audit	FS-11-12/2074	1398	SAWAN SALES AND SERVICE	S01834	2012905000247	04/05/2012	201290500120	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	82585	Electrical	9th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	2012905000235	04/05/2012	201290500115	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	591702	Engineering	DU/ESCL FT/02	591702	DONYPOLO UDYOG LTD	D00001	2012904000143	01/05/2012	201290400093	04/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	266412	Engineering	DU/ESC FT/01	266412	DONYPOLO UDYOG LTD	D00001	2012904000142	01/05/2012	201290400093	04/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	500000			500000	MOHAN LAL VIJAY	00155500	2012908000093	07/05/2012	201290800038	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	14195	Operating & Traffic	5th & Final Bil	16180	SHARAN COMPUTER NETWORK	S01329	2012905000254	07/05/2012	201290500124	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	74000			74000	RAMKHILARI MEENA	16256700	2012908000092	07/05/2012	201290800037	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	45000			45000	MUKESH SARAF	08251058	2012908000091	07/05/2012	201290800037	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	39643	Stores	217362	39643	P GHOSE AND CO	M00865	2012906000152	02/05/2012	201290600040	07/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	314388	Engineering	BSP/IF/62/12-13	314388	RITES LTD	R01540	2012904000157	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	300317	Engineering	IF/BSP/63/12-13	300317	RITES LTD	R01540	2012904000158	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	20000			20000	M.P. THAKUR	06318095	2012908000096	08/05/2012	201290800039	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	4525237	Engineering	VNPL/90%/113	4525237	VISHAL NIRMITI PVT LTD	M00934	2012904000171	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	2412187	Engineering	VNPL/10%/97	8284939	VISHAL NIRMITI PVT LTD	M00934	2012904000170	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	5714561	Engineering	DU/90%/204	5714561	DONYPOLO UDYOG LTD	D00001	2012904000169	08/05/2012	201290400097	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	78260	Engineering	DYCE/C/A-111/7	83492	RABRAKHA BUILDCON	R01774	2012904000165	08/05/2012	201290400096	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	925223	Engineering	VNPL/10%/96	3177785	VISHAL NIRMITI PVT LTD	M00934	2012904000164	08/05/2012	201290400095	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	5037427	Engineering	VNPL/90%/112	5037427	VISHAL NIRMITI PVT LTD	M00934	2012904000160	08/05/2012	201290400095	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720953	08/05/2012	92600			92600	MD. SHUMIMUDDIN KHALID	03402228	2012908000095	08/05/2012	201290800039	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	31500			31500	RAMENDRA KR SENGAR	13646771	2012908000097	08/05/2012	201290800039	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720953	08/05/2012	275800			275800	KESHAV RAO RAUT	06338677	2012908000094	08/05/2012	201290800039	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	186225	Engineering	S0005	186225	SHETH &CO	S01482	2012926000040	04/05/2012	201292600018	08/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	90660	Engineering	S0001	90660	SHETH &CO	S01482	2012926000039	04/05/2012	201292600018	08/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	203685	Commercial	751178	203685	ACC LTD KYMORE	M01878	2012913000029	07/05/2012	201291300016	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	293680	Commercial	751179	293680	ACC LTD KYMORE	M01878	2012913000028	07/05/2012	201291300016	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	6783	Stores	E11-023160	6783	RITES LTD	R01489	2012906000169	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1638	Stores	E11-023149	1638	RITES LTD	R01489	2012906000168	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	2320	Stores	E11-023144	2320	RITES LTD	R01489	2012906000167	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720954**	**09/05/2012**	**1478**	**Stores**	**E11-023142**	**1478**	**RITES LTD**	**R01489**	**2012906000166**	**03/05/2012**	**201290600042**	**08/05/2012**	**F**	**03/05/2012**	**03/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	922	Stores	E11-023129	922	RITES LTD	R01489	2012906000165	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	794	Stores	E11-023077	794	RITES LTD	R01489	2012906000164	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1156	Stores	E11-022985	1156	RITES LTD	R01489	2012906000163	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022984	661	RITES LTD	R01489	2012906000162	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022983	661	RITES LTD	R01489	2012906000161	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1016	Stores	E11-022979	1016	RITES LTD	R01489	2012906000160	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022978	1694	RITES LTD	R01489	2012906000159	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022977	1694	RITES LTD	R01489	2012906000158	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	510	Stores	E11-022976	510	RITES LTD	R01489	2012906000157	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	510	Stores	E11-022975	510	RITES LTD	R01489	2012906000156	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	16186	Stores	E11-022924	16186	RITES LTD	R01489	2012906000155	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	774	Stores	E11-022866	774	RITES LTD	R01489	2012906000154	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1064	Stores	E11-022865	1064	RITES LTD	R01489	2012906000153	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	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)	720954	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)	720954	09/05/2012	65011	Engineering	IF/BSP/77/12-13	65011	RITES LTD	R01540	2012904000167	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	390890	Engineering	BSP/IF/76/12-13	390890	RITES LTD	R01540	2012904000166	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1134922	Engineering	DYCE/C/A-72/PV2	1198009	MEHROTRA BUILDCON P LTD	M00064	2012904000155	07/05/2012	201290400099	08/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	6266	Stores	E11-022412	6266	RITES LTD	R01489	2012906000172	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	11862	Stores	E11-022050	11862	RITES LTD	R01489	2012906000171	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	18129	Stores	E11-021978	18129	RITES LTD	R01489	2012906000170	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	495550	Commercial	041704	495550	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000030	08/05/2012	201291300017	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	9000	GMs	2483	9000	RAVI PRINTING PRESS	M00358	2012905000267	08/05/2012	201290500128	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	69992	Engineering	10-11/PVC/	69992	R V RAIL PRODUCT P LTD	M01145	2012926000043	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	40289	Engineering	09-10/PVC/	40289	R V RAIL PRODUCT P LTD	M01145	2012926000042	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	74408	Engineering	10-11/PVC/	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)	720954	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(CORE)	720955	09/05/2012	14190	Accounts	029	14190	ALKA CROCKERY & PLASTIC	A01984	2012906000173	04/05/2012	201290600044	09/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	4900	Accounts	38	4900	AZAD AHMED BOOK BINDER	A01986	2012905000273	09/05/2012	201290500130	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	53116	Engineering	S11-009860	53116	RITES LTD	R01496	2012904000187	09/05/2012	201290400108	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	500	Stores	E11-021985	500	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)	720960	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)	720960	10/05/2012	1190	Stores	E11-022080	1190	RITES LTD	R01489	2012906000177	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2345	Stores	E11-022110	2345	RITES LTD	R01489	2012906000178	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1211	Stores	E11-022122	1211	RITES LTD	R01489	2012906000179	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	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)	720960	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)	720960	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)	720960	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)	720960	10/05/2012	1774	Stores	E11-022136	1774	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)	720960	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)	720960	10/05/2012	2618	Stores	E11-022152	2618	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)	720960	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)	720960	10/05/2012	1331	Stores	E11-022162	1331	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)	720960	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)	720960	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)	720960	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)	720960	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)	720960	10/05/2012	9701	Stores	E11-022457	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)	720960	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)	720960	10/05/2012	1099	Engineering	S11-008929	1099	RITES LTD	R01496	2012904000188	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	5736	Engineering	N11-020360	5736	RITES LTD	M00464	2012904000186	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3600	Engineering	N11-020656	3600	RITES LTD	M00464	2012904000185	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3284	Engineering	N11-020352	3284	RITES LTD	M00464	2012904000184	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	6104	Engineering	N11-020076	6104	RITES LTD	M00464	2012904000182	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	8679	Engineering	N11-020725	8679	RITES LTD	M00464	2012904000181	09/05/2012	201290400104	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	924	Engineering	N11-022295	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)	720960	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)	720960	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)	720960	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)	720960	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)	720960	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)	720960	10/05/2012	563	Engineering	N11-020876	563	RITES LTD	M00464	2012904000174	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1487	Engineering	N11-020583	1487	RITES LTD	M00464	2012904000173	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	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)	720960	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(CORE)	720961	10/05/2012	150000			150000	RAMDAYAL PANDIT	08281464	2012908000100	10/05/2012	201290800040	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1907695	Engineering	DU/10%/91	6552201	DONYPOLO UDYOG LTD	D00001	2012904000159	08/05/2012	201290400109	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	387722	Engineering	SKCP/10%/50	1395113	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000189	10/05/2012	201290400111	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	11834	Accounts	49511	11834	3A TRAVELS	301743	2012905000277	10/05/2012	201290500133	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	238960	Engineering	17 ON A/C BILL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000279	10/05/2012	201290500134	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	141910	Engineering	17TH ONA/C BILL	145200	BABA TRAVELS	M00019	2012905000281	10/05/2012	201290500135	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	162601	S&T	18TH ON A/C BIL	168595	SKTRAVELS & AGENCIES	S01518	2012905000282	10/05/2012	201290500136	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	12952	S&T	5th ON A/C BILL	13254	MASTER COMPUTERS	M01335	2012905000283	10/05/2012	201290500137	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	6265	Mechanical	7th ON A/C BILL	6410	CARE COMPUTER & COPIERS	C01833	2012905000284	10/05/2012	201290500138	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	58081	Engineering	VNPL/10%/94	208990	VISHAL NIRMITI PVT LTD	M00934	2012904000162	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3230392	Engineering	VNPL/10%/95	11095160	VISHAL NIRMITI PVT LTD	M00934	2012904000163	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	175000			175000	DINESH CHAND GUPTA	16260880	2012908000101	10/05/2012	201290800040	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	157434	Engineering	12-13/06	157434	VISHAL NIRMITI PVT LTD	M00082	2012926000044	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	551802	Engineering	12-13/03	551802	VISHAL NIRMITI PVT LTD	M00082	2012926000045	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	200348	Engineering	28/12-13	200348	DONYPOLO UDYOG LTD	D00001	2012926000046	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	554679	Engineering	31/12-13	554679	DONYPOLO UDYOG LTD	D00001	2012926000047	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	14400	Personnel	009	14400	MEDIA COMPUTER	M01760	2012905000280	10/05/2012	201290500133	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	100000			100000	CHATURBHUJ BHARADWAJ	25640951	2012908000099	09/05/2012	201290800040	10/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2346592	Engineering	VNPL/10%/93	8443573	VISHAL NIRMITI PVT LTD	M00934	2012904000161	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	20000			20000	MAHESH KUMAR	08009533	2012908000102	10/05/2012	201290800041	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	117788	Stores	180261	117788	PURI ELECTRONICS	P01341	2012906000125	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	1323	Stores	180480	1323	VERMA HARDWARE STORES	V01979	2012906000124	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720965**	**11/05/2012**	**119376**	**Stores**	**216349**	**119376**	**S. K. SALES CORPORATION**	**S01978**	**2012906000123**	**27/04/2012**	**201290600033**	**02/05/2012**	**F**	**27/04/2012**	**27/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	16960	Stores	214949	16960	CHAWLA MARKETING PVT LTD	C01850	2012906000195	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	116098	Stores	214948	116098	CHAWLA MARKETING PVT LTD	C01850	2012906000196	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720964	11/05/2012	18541	Accounts	477	20670	THOMAS MATHEW NELLIMOOTTIL	T01983	2012904000168	08/05/2012	201290400113	11/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	2033142	Engineering	03&04	2033142	PLPOLYMER	P01800	2012926000051	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	4536704	Engineering	02.05&06	4536704	PLPOLYMER	P01800	2012926000050	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	188114	Engineering	30/12-13	188114	DONYPOLO UDYOG LTD	D00001	2012926000049	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	12234	Engineering	29/12-13	12234	DONYPOLO UDYOG LTD	D00001	2012926000048	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	1798732	Engineering	DU/90%/205	1798732	DONYPOLO UDYOG LTD	D00001	2012904000192	11/05/2012	201290400115	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	175525	Engineering	BSP/IF/84/12-13	175525	RITES LTD	R01540	2012904000191	11/05/2012	201290400114	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	2456245	Engineering	VNPL/10%/98	8436263	VISHAL NIRMITI PVT LTD	M00934	2012904000190	11/05/2012	201290400112	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	77006	Stores	N-1417/3/11-12	77888	INTER PUBLICITY PVT LTD	I01467	2012905000290	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	28896	Engineering	N-1419/3/11-12	29227	INTER PUBLICITY PVT LTD	I01467	2012905000288	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	56415	Engineering	N-1420/3/11-12	57062	INTER PUBLICITY PVT LTD	I01467	2012905000285	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	53571	S&T	/N-1415/3/11-12	54185	INTER PUBLICITY PVT LTD	I01467	2012905000286	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	16597	Engineering	N-1422/3/11-12	16787	INTER PUBLICITY PVT LTD	I01467	2012905000287	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	37000			37000	RAMKHILARI MEENA	16256700	2012908000103	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	220000			220000	RAMHANS MEENA	16148472	2012908000104	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	60000			60000	KU. MADHU YADAV	06253532	2012908000108	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	30000			30000	RAMESH PRASAD	06349213	2012908000107	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	2243347	Engineering	DU/90%/206	2243347	DONYPOLO UDYOG LTD	D00001	2012904000194	14/05/2012	201290400117	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	11371	Stores	181664	11371	SHREE ENGINEERING	M00007	2012906000198	09/05/2012	201290600049	14/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	411205	Electrical	WCR/L/10/LT/V	454395	JOY ELECTRICALS ENGG WORKS	W00555	2012904000195	14/05/2012	201290400119	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1836	Medical	18th ON A/C BIL	1879	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000306	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	1592	Medical	19th ON A/C BIL	1629	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000307	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	7060	Commercial	10th ON A/C BIL	7223	SHRI BALAJEE GRAPHICS	S01586	2012905000308	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	2180	Stores	216351	2180	SHREEKISHAN GOPIKISHAN	M00153	2012906000197	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	22985	Stores	217364	22985	SANTOSH ENGINEERING WORKS	M01280	2012906000199	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	431	Engineering	W12-000857	431	RITES LTD	R01475	2012904000193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	212	Electrical	128761048	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000304	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	843	Engineering	128968530	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	125000			125000	DINESH CHAND GUPTA	16260880	2012908000109	15/05/2012	201290800045	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1724462	Engineering	008	1724462	PRAGATI STEELS	M00833	2012926000052	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	20000			20000	G. P. SELVEM	15894939	2012908000110	15/05/2012	201290800045	15/05/2012	E	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3058698	Engineering	PLP/07	3058698	PLPOLYMER	P01800	2012926000054	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3140795	Engineering	PLP/08	3140795	PLPOLYMER	P01800	2012926000055	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	212	Stores	128693832	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3715252	Engineering	006&007	3715252	PRAGATI STEELS	M00833	2012926000053	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	203201	2191	OM PRAKASH	O01987	2012913000031	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	1719	Commercial	203206	1719	NAZARUDHEEN	N01989	2012913000033	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	6469	Stores	IstON A/C BILL	6618	UNILINE ENERGY SYSTEMS (P) LTD	U01993	2012905000320	15/05/2012	201290500153	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	517	Commercial	203202	517	ALOK BANSAL	A01992	2012913000036	15/05/2012	201291300018	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	204	Commercial	203203	204	LT.COL.N.V.S.KUMAR	L01988	2012913000032	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	663	Stores	2023	663	ANNU GUPTA	A01844	2012905000326	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	651	Stores	2022	651	ANNU GUPTA	A01844	2012905000325	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	714	Stores	2021	714	ANNU GUPTA	A01844	2012905000324	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	713	Stores	2019	713	ANNU GUPTA	A01844	2012905000323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	673	Stores	2020	673	ANNU GUPTA	A01844	2012905000322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4100	GMs	219/08	4100	PRIYANK KUMAR PATNI	P01478	2012904000203	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2134	GMs	528/09	2850	PRIYANK KUMAR PATNI	P01478	2012904000202	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4476	GMs	OA/189/08	4990	PRIYANK KUMAR PATNI	P01478	2012904000201	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2108	GMs	90/2010	2350	MRSMAYA JAIN	M01626	2012904000197	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	924	GMs	752839474	924	BHARTI AIRTEL LTD	B01839	2012905000327	16/05/2012	201290500156	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	28506	Accounts	10th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	2012905000336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	35000			35000	M K SINGHAL	13483432	2012908000111	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	520000			520000	ANAND KUMAR KUJUR	08250273	2012908000112	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	100000			100000	DEORAJ SINGH	05199116	2012908000113	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2556	GMs	384/09	2850	HSGAUTAM	H01571	2012904000196	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3434/2009	2975	SAMEER BEOHAR	S01994	2012904000199	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3618/2009	2975	SAMEER BEOHAR	S01994	2012904000198	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	041706	1598180	M/S ACC LTD.	M01995	2012913000037	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	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905000352	17/05/2012	201290500164	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	60000			60000	GHANSHYAM	19523099	2012908000114	17/05/2012	201290800047	17/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	4121251	Engineering	SKCP/90%/06	4121251	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000204	17/05/2012	201290400123	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8429	Stores	2nd ON A/C BILL	8625	SPACETECH COM SERVICES	S00024	2012905000351	17/05/2012	201290500163	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3786	Stores	E11-021794	3786	RITES LTD	R01489	2012906000218	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	8106	Stores	E11-021793	8106	RITES LTD	R01489	2012906000217	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	9222	Stores	E11-021767	9222	RITES LTD	R01489	2012906000216	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	3688	Stores	E11=021766	3688	RITES LTD	R01489	2012906000215	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	E11-021765	529	RITES LTD	R01489	2012906000214	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	2012906000213	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	E11-021684	1559	RITES LTD	R01489	2012906000212	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	E11-021682	670	RITES LTD	R01489	2012906000211	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	2012906000210	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	1654	Stores	E11-021625	1654	RITES LTD	R01489	2012906000209	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	1441	Stores	E11-021624	1441	RITES LTD	R01489	2012906000208	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	1977	Stores	E11-021540	1977	RITES LTD	R01489	2012906000207	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	2012906000206	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	2012906000205	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	2012906000204	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	2012906000203	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	E11-021487	1177	RITES LTD	R01489	2012906000202	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	2012906000201	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	lp/01/2012	17334	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000200	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	16358	Accounts	12th ON A/C BIL	16737	SHRI BALAJEE GRAPHICS	S01586	2012905000353	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	1739	Stores	E11-021834	1739	RITES LTD	R01489	2012906000219	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	557	Stores	E11-021984	557	RITES LTD	R01489	2012906000220	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**720980**	**18/05/2012**	**100000**			**100000**	**RAVINDRA BHARGAV**	**06003709**	**2012908000117**	**18/05/2012**	**201290800051**	**18/05/2012**	**E**	**18/05/2012**	**18/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	118800			118800	R.P SINGH	00507374	2012908000118	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	70000			70000	ANURAG SHUKLA	79126261	2012908000119	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1065999	Engineering	DU/10%/92	3661299	DONYPOLO UDYOG LTD	D00001	2012904000205	18/05/2012	201290400124	18/05/2012	F	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3111	Accounts	8445	3175	NAVCHETAN	M00072	2012906000221	16/05/2012	201290600054	18/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	98670	GMs	4596	98670	BHURA JEWELS AKSHAY NIDHI	M00288	2012906000222	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	20296	S&T	38/12-13	20296	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2012906000223	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	21168	Stores	216350	21168	KALTRO ENTERPRISES	K01940	2012906000226	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	10291	Stores	217365	10291	S.P. INDUSTRIES	S01996	2012906000224	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4297	Commercial	53/2010	4790	S B MEENA	S01974	2012904000215	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2009	Commercial	194/2009	2240	OM PRAKASH VASISTH	O01561	2012904000214	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3543	Commercial	20/2010	3950	MRSMAYA JAIN	M01626	2012904000213	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	7069	Engineering	N12-000464	7069	RITES LTD	M00464	2012904000208	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5509	Engineering	N12-000407	5509	RITES LTD	M00464	2012904000207	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5158	Engineering	N12-000380	5158	RITES LTD	M00464	2012904000206	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	261690	Commercial	751181	261690	MAIHAR CEMENT	M00149	2012913000038	21/05/2012	201291300022	21/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	8946	Stores	181641	8946	SHREE ENGINEERING	M00007	2012906000225	17/05/2012	201290600055	21/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	121800	Commercial	751180	121800	THE CENTRAL INDIA MINING MARKETING CORPN.	T01998	2012913000039	21/05/2012	201291300022	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5929	Stores	E11-020876	5929	RITES LTD	R01489	2012906000241	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	595	Stores	E11-020884	595	RITES LTD	R01489	2012906000242	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	322	Stores	E11-020749	322	RITES LTD	R01489	2012906000239	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	324	Stores	E11020740	324	RITES LTD	R01489	2012906000238	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	101	Stores	E11-020739	101	RITES LTD	R01489	2012906000237	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	304	Stores	E11-020738	304	RITES LTD	R01489	2012906000236	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	43614	Stores	E11-020729	43614	RITES LTD	R01489	2012906000235	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	18042	Stores	E11-020723	18042	RITES LTD	R01489	2012906000234	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	108	Stores	E11-020693	108	RITES LTD	R01489	2012906000233	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1445	Stores	E11-020692	1445	RITES LTD	R01489	2012906000232	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5162	Stores	E11020687	5162	RITES LTD	R01489	2012906000231	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3711	Stores	E11-020651	3711	RITES LTD	R01489	2012906000230	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	759	Audit	753081122	759	BHARTI AIRTEL LTD	B01738	2012905000369	22/05/2012	201290500176	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2175	Commercial	245/2009	2175	MRSMAYA JAIN	M01626	2012904000212	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2296	Commercial	77/10	2810	MRSMAYA JAIN	M01626	2012904000210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5037427	Engineering	VNPL/90%/114	5037427	VISHAL NIRMITI PVT LTD	M00934	2012904000218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4138152	Engineering	DU/90%/207	4138152	DONYPOLO UDYOG LTD	D00001	2012904000216	22/05/2012	201290400128	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	25000			25000	JASWANT SINGH	01220008	2012908000120	22/05/2012	201290800052	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1412	Stores	E11-021370	1412	RITES LTD	R01489	2012906000249	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	832	Stores	E11-021309	832	RITES LTD	R01489	2012906000248	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4018	Stores	E11-021149	4018	RITES LTD	R01489	2012906000247	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1082	Stores	E11-021047	1082	RITES LTD	R01489	2012906000246	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	476	Stores	E11-021037	476	RITES LTD	R01489	2012906000245	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	198	Stores	E11-021035	198	RITES LTD	R01489	2012906000244	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	530	Stores	E11-020959	530	RITES LTD	R01489	2012906000243	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	268	Stores	E11-020750	268	RITES LTD	R01489	2012906000240	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	1893251	Engineering	DU/90%/208	1893251	DONYPOLO UDYOG LTD	D00001	2012904000224	23/05/2012	201290400134	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	2817925	Engineering	SKCP/90%/08	2817925	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000223	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	1980871	Engineering	SKCP/10%/01	6803534	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000222	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	10635	Engineering	E12-000561	10635	RITES LTD	R01489	2012904000220	23/05/2012	201290400132	23/05/2012	F	23/05/2012	23/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	9898	Stores	216352	9898	SAI BALAJI ENTERPRISES	S01723	2012906000227	17/05/2012	201290600059	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	30400			30400	R.HUSSAIN SIDDIQUE	06429087	2012908000122	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	18000			18000	RAKESH MISHRA	06369250	2012908000121	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	89305	Stores	217366	89305	V K ENTERPRISES	M00566	2012906000228	17/05/2012	201290600060	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	4001	Accounts	CAT/JBP/12/15	4460	L S RAJPUT	L01924	2012904000219	23/05/2012	201290400131	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2086	Stores	N11-018694	2086	RITES LTD	M00464	2012906000265	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	9616	Stores	N11-018724	9616	RITES LTD	M00464	2012906000251	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	17201	Mechanical	5TH ON A/C	17600	YADAV TRAVELS	Y01529	2012905000391	23/05/2012	201290500178	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	975	Stores	N11-018717	975	RITES LTD	M00464	2012906000250	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2378	Stores	N11-018693	2378	RITES LTD	M00464	2012906000264	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5312	Stores	N11-018631	5312	RITES LTD	M00464	2012906000263	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2269	Stores	N11-018622	2269	RITES LTD	M00464	2012906000262	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2644	Stores	N11-018585	2644	RITES LTD	M00464	2012906000261	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	7245	Stores	N11-018548	7245	RITES LTD	M00464	2012906000260	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	585	Stores	N11-018506	585	RITES LTD	M00464	2012906000259	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2703	Stores	N11-018478	2703	RITES LTD	M00464	2012906000258	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	7338	Stores	N11-018438	7338	RITES LTD	M00464	2012906000257	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	1512	Stores	N11-018418	1512	RITES LTD	M00464	2012906000256	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6454	Stores	N11-018330	6454	RITES LTD	M00464	2012906000255	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	1916	Stores	N11-018320	1916	RITES LTD	M00464	2012906000254	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5010	Stores	N11-018820	5010	RITES LTD	M00464	2012906000253	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4755	Stores	N11-018781	4755	RITES LTD	M00464	2012906000252	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	58738	Mechanical	21st on a/c bil	60100	YADAV TRAVELS	Y01529	2012905000390	23/05/2012	201290500177	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6880	Stores	217406	6880	FRIEND*S COMPUTER & PHOTO COPIER	F01530	2012905000394	24/05/2012	201290500185	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	9930	Security	179703	9930	BRAMHANSH SATISFACTION ZONE	B00035	2012905000395	24/05/2012	201290500186	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	239317	Stores	NDS/12-13/007	244866	NETCOM DATA SYSTEMS	N01837	2012905000397	24/05/2012	201290500189	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	400696	Engineering	32/12-13	400696	DONYPOLO UDYOG LTD	D00001	2012926000056	22/05/2012	201292600023	24/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	8062	Engineering	11-12/22A	8062	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000057	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	2500	Stores	217367	2500	MERICO ENGINEERING	M00221	2012906000229	17/05/2012	201290600063	24/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2933	Accounts	723/10	3270	VIJAY TRIPATHI	V01939	2012904000229	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5633	Commercial	241/09	6280	OM PRAKASH VASISTH	O01561	2012904000228	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5337	Commercial	23/2012	5950	LPSINGHAL	L01563	2012904000227	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4835	Commercial	SBM/2012	5390	S B MEENA	S01974	2012904000226	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4925	Commercial	SB/2012	5490	S B MEENA	S01974	2012904000225	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	12370670	Engineering	12-13/05	12370670	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000059	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	971485	Engineering	11-12/33A	971485	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000058	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6302802	Engineering	09,10,& 12	6302802	PRAGATI STEELS	M00833	2012926000061	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	364954	Engineering	243	364954	PARASNATH ENTERPRISES	M01218	2012926000060	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	482	GMs	326	482	MAGANLAL SAHU	M01793	2012905000389	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	25990	Audit	426	25990	MAHESHWARI ENTERPRISES	M02005	2012905000368	21/05/2012	201290500183	24/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	491	GMs	AUG-2011	491	MAGANLAL SAHU	M01793	2012905000385	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**721003**	**28/05/2012**	**490**	**GMs**	**562**	**490**	**MAGANLAL SAHU**	**M01793**	**2012905000386**	**23/05/2012**	**201290500183**	**24/05/2012**	**E**	**23/05/2012**	**23/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	495	GMs	579	495	MAGANLAL SAHU	M01793	2012905000387	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	476	GMs	583	476	MAGANLAL SAHU	M01793	2012905000388	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	5660	Stores	N11-019390	5660	RITES LTD	M00464	2012906000280	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1789	Stores	N11-019362	1789	RITES LTD	M00464	2012906000279	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2072	Stores	N11-019279	2072	RITES LTD	M00464	2012906000278	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019275	2064	RITES LTD	M00464	2012906000277	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019274	2064	RITES LTD	M00464	2012906000276	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	3336	Stores	N11-019228	3336	RITES LTD	M00464	2012906000275	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	10481	Stores	N11-019195	10481	RITES LTD	M00464	2012906000274	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1800	Stores	N11-019101	1800	RITES LTD	M00464	2012906000273	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	5186	Stores	N11-018855	5186	RITES LTD	M00464	2012906000272	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	393	Stores	N11-018888	393	RITES LTD	M00464	2012906000271	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	818	Stores	N11-018938	818	RITES LTD	M00464	2012906000270	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	8453	Stores	N11-018953	8453	RITES LTD	M00464	2012906000269	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1759	Stores	N11-019012	1759	RITES LTD	M00464	2012906000268	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2018	Stores	N11-019014	2018	RITES LTD	M00464	2012906000267	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	860	Stores	N11-019030	860	RITES LTD	M00464	2012906000266	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/38	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000064	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/37	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000063	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	2795917	Engineering	12-13/41	2795917	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000062	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	107	Commercial	203213	107	S.K.KHATIK	S02009	2012913000047	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	60	Commercial	203207	60	EDWARD JAMES	E01999	2012913000041	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	246	Commercial	203209	246	HARI SINGH RANA	H02001	2012913000043	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	111	Commercial	203210	111	RAJESH SAHU	R02002	2012913000044	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	368	Commercial	203211	368	AKHLESH GUPTA	A02003	2012913000045	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	155	Commercial	203208	155	RANJANA PATIDAR	R02000	2012913000042	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	199579	S&T	10036082150023	199579	BHARAT SANCHAR NIGAM LTD	B01747	2012905000401	25/05/2012	201290500192	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	386	Commercial	203214	386	ABHISHEK CHOUBEY	A02008	2012913000046	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2114	Stores	N11-020542	2114	RITES LTD	M00464	2012906000291	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	9170	Stores	N11-020476	9170	RITES LTD	M00464	2012906000290	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	14449	Stores	N11-020455	14449	RITES LTD	M00464	2012906000289	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	342	Stores	N11-020432	342	RITES LTD	M00464	2012906000288	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2580	Stores	N11-020431	2580	RITES LTD	M00464	2012906000287	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2778	Stores	N11-020178	2778	RITES LTD	M00464	2012906000286	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	6254	Stores	N11-020169	6254	RITES LTD	M00464	2012906000285	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	924	Stores	N11-019940	924	RITES LTD	M00464	2012906000284	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	22088	Stores	N11-019886	22088	RITES LTD	M00464	2012906000283	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1326	Stores	N11-019852	1326	RITES LTD	M00464	2012906000282	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	48476	Engineering	HL/WCR/HQ/450	49031	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000412	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	29066	Stores	HL/WCR/HQ/454	29399	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000411	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	11770	GMs	HL/WCR/HQ/448	11905	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000410	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	71266	Stores	HL/WCR/HQ/402	72083	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000409	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	28003	Stores	HL/WCR/HQ/451	28323	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000408	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	77641	Stores	HL/WCR/HQ/455	78531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000407	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	19705	Stores	HL/WCR/HQ/453	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000406	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	21422	Stores	HL/WCR/HQ/452	21668	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000405	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2502	S&T	HL/WCR/HQ/449	2531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000404	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	79750	Stores	17th ON A/C BIL	81599	AJEET SINGH & SONS	M01853	2012905000403	28/05/2012	201290500194	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	3148	Commercial	197/2009	3510	S B MEENA	S01974	2012904000235	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2781	Commercial	22	3100	RPSHARMA	R01548	2012904000233	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	3996958	Engineering	VNPL/90%/115	3996958	VISHAL NIRMITI PVT LTD	M00934	2012904000237	28/05/2012	201290400140	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1522982	Engineering	DU/90%/209	1522982	DONYPOLO UDYOG LTD	D00001	2012904000236	28/05/2012	201290400139	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	5803	Commercial	186/2009	6470	S B MEENA	S01974	2012904000232	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	6530	Commercial	108/2009	7280	S B MEENA	S01974	2012904000231	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	485274	Commercial	202386	485274	ACC LTD KYMORE	M01878	2012913000048	28/05/2012	201291300025	28/05/2012	E	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	117305	Commercial	202387	117305	M/S HINDALCO INDUSTRIES LTD	M02007	2012913000040	23/05/2012	201291300025	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	2012906000301	23/05/2012	201290600068	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	2012906000300	23/05/2012	201290600068	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	2012906000299	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	33623	Stores	N11-020883	33623	RITES LTD	M00464	2012906000298	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1007	Stores	N11-020828	1007	RITES LTD	M00464	2012906000297	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2466	Stores	N11-020818	2466	RITES LTD	M00464	2012906000296	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M00464	2012906000295	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	44175	Stores	N11-020719	44175	RITES LTD	M00464	2012906000294	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2931	Stores	N11-020659	2931	RITES LTD	M00464	2012906000293	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	552	Stores	N11-020650	552	RITES LTD	M00464	2012906000292	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	1731850	Engineering	PVC/331/05	1731850	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000074	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	527908	Engineering	PVC/331/04	527908	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000073	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	6841	Accounts	4th & Final	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905000418	29/05/2012	201290500202	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/331/01	456088	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000072	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	37202	Engineering	331/02	37202	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000071	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	1215646	Engineering	331/03	1215646	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000070	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	544991	Engineering	334/01	544991	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000069	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	173655	Engineering	881S,883S,	173655	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000068	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/61	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000067	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	174936	Engineering	12-13/59	174936	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000066	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/60	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000065	24/05/2012	201292600027	29/05/2012	E	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	2012913000050	29/05/2012	201291300026	29/05/2012	E	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	2012913000049	29/05/2012	201291300026	29/05/2012	E	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	R01496	2012906000328	23/05/2012	201290600072	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	R01496	2012906000327	23/05/2012	201290600072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009645	2617	RITES LTD	R01496	2012906000326	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	5444	Stores	S11-009644	5444	RITES LTD	R01496	2012906000325	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009643	2617	RITES LTD	R01496	2012906000324	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009633	4160	RITES LTD	R01496	2012906000323	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1140	Stores	S11-009631	1140	RITES LTD	R01496	2012906000322	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	82431	Stores	S11-009587	82431	RITES LTD	R01496	2012906000321	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4651	Stores	S11-009584	4651	RITES LTD	R01496	2012906000320	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721030**	**30/05/2012**	**4301**	**Stores**	**S11-009583**	**4301**	**RITES LTD**	**R01496**	**2012906000319**	**23/05/2012**	**201290600071**	**29/05/2012**	**F**	**23/05/2012**	**23/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2773	Stores	S11-009553	2773	RITES LTD	R01496	2012906000318	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009552	4160	RITES LTD	R01496	2012906000317	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3031	Stores	S11-009228	3031	RITES LTD	R01496	2012906000316	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1518	Stores	S11-09227	1518	RITES LTD	R01496	2012906000315	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2581	Stores	S11-009224	2581	RITES LTD	R01496	2012906000314	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2530	Stores	S11-009217	2530	RITES LTD	R01496	2012906000313	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	703	Stores	S11-009209	703	RITES LTD	R01496	2012906000312	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	981	Stores	S11-009208	981	RITES LTD	R01496	2012906000311	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1845	Stores	S11-008877	1845	RITES LTD	R01496	2012906000310	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-010005	51368	RITES LTD	R01496	2012906000309	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1016	Stores	S11-009985	1016	RITES LTD	R01496	2012906000308	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	489	Stores	S11-009909	489	RITES LTD	R01496	2012906000307	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	30582	Stores	S11-009880	30582	RITES LTD	R01496	2012906000306	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	11127	Stores	S11-009865	11127	RITES LTD	R01496	2012906000305	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	8999	Stores	S11-009841	8999	RITES LTD	R01496	2012906000304	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	9573	Stores	S11-009840	9573	RITES LTD	R01496	2012906000303	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-008096	51368	RITES LTD	R01496	2012906000302	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	7404	Security	1st.&2nd BILL	7576	SUDHIR BOOK CENTRE	S00039	2012905000423	29/05/2012	201290500205	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	10409	Engineering	1st ON A/C BILL	29117	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000422	29/05/2012	201290500204	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3428297	Engineering	DU/90%/210	3428297	DONYPOLO UDYOG LTD	D00001	2012904000241	30/05/2012	201290400144	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2668	Commercial	256/10	2975	MRSMAYA JAIN	M01626	2012904000240	30/05/2012	201290400143	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	236167	S&T	75312061	236167	BHARTI AIRTEL LTD	B01738	2012905000402	25/05/2012	201290500193	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	12386	GMs	APR-11TO MAR-12	12386	AH WHEELER & CO	A01784	2012905000436	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1500	Operating & Traffic	3805	1500	SHARAN COMPUTER NETWORK	S01329	2012905000435	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	195	GMs	JAN-12TO APR-12	195	MAGANLAL SAHU	M01793	2012905000439	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	496	GMs	300412	496	MAGANLAL SAHU	M01793	2012905000438	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4692	Stores	N11-020807	4692	RITES LTD	M00464	2012906000379	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	7116	Stores	N11-021199	7116	RITES LTD	M00464	2012906000378	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16235	Stores	N11-021796	16235	RITES LTD	M00464	2012906000377	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	919	Stores	N11-021552	919	RITES LTD	M00464	2012906000376	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	25193	Stores	N11-021309	25193	RITES LTD	M00464	2012906000375	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	11026	Stores	N11-020950	11026	RITES LTD	M00464	2012906000374	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1557	Stores	N12-001125	1557	RITES LTD	M00464	2012906000373	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1356	Stores	N12-001120	1356	RITES LTD	M00464	2012906000372	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1884	Stores	N12-001079	1884	RITES LTD	M00464	2012906000371	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	476	Stores	N12-001022	476	RITES LTD	M00464	2012906000370	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	189	Stores	N-12001021	189	RITES LTD	M00464	2012906000369	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1331	Stores	N12-001019	1331	RITES LTD	M00464	2012906000368	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6349	Stores	N12-000947	6349	RITES LTD	M00464	2012906000367	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8848	Stores	N12-000946	8848	RITES LTD	M00464	2012906000366	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16656	Stores	N12-000925	16656	RITES LTD	M00464	2012906000365	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6472	Stores	N12-000872	6472	RITES LTD	M00464	2012906000364	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1322	Stores	N12-00816	1322	RITES LTD	M00464	2012906000363	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	15856	Electrical	8586	15856	NAVCHETAN	M00072	2012906000362	28/05/2012	201290600078	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	9314	Stores	217370	9314	SANTOSH ENGINEERING WORKS	M01280	2012906000361	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	779	Stores	180482	779	ESKEJEE ENGINEERS	E02013	2012906000360	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3210	Stores	180483	3210	PODDAR ENGINEERING INDUSTRIES	M01241	2012906000359	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	981	Stores	S12-000386	981	RITES LTD	R01496	2012906000358	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4346	Stores	S12-000371	4346	RITES LTD	R01496	2012906000357	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1464	Stores	S12-000370	1464	RITES LTD	R01496	2012906000356	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	897	Stores	S12-000367	897	RITES LTD	R01496	2012906000355	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8571	Stores	S12-000365	8571	RITES LTD	R01496	2012906000354	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3564	Stores	S12-000364	3564	RITES LTD	R01496	2012906000353	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6829	Stores	S12-000363	6829	RITES LTD	R01496	2012906000352	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	9180	Stores	S12-000088	9180	RITES LTD	R01496	2012906000351	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1529	Stores	N11-019662	1529	RITES LTD	M00464	2012906000350	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	980	Stores	N11-017058	980	RITES LTD	M00464	2012906000349	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1726	Stores	N11-016995	1726	RITES LTD	M00464	2012906000348	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4036	Stores	N11-022293	4036	RITES LTD	M00464	2012906000347	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	982	Stores	N11-022098	982	RITES LTD	M00464	2012906000346	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022060	527	RITES LTD	M00464	2012906000345	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	615	Stores	N11-022058	615	RITES LTD	M00464	2012906000344	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022057	527	RITES LTD	M00464	2012906000343	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	433	Stores	N11-022025	433	RITES LTD	M00464	2012906000342	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1137	Stores	N11-022023	1137	RITES LTD	M00464	2012906000341	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3628	Stores	N11-022019	3628	RITES LTD	M00464	2012906000340	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	657	Stores	N11-021994	657	RITES LTD	M00464	2012906000339	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4208	Stores	N11-021869	4208	RITES LTD	M00464	2012906000338	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1634	Stores	N11-021555	1634	RITES LTD	M00464	2012906000337	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1437	Stores	N11-021553	1437	RITES LTD	M00464	2012906000336	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	5223	Stores	N11-021513	5223	RITES LTD	M00464	2012906000335	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2397	Stores	N11-021509	2397	RITES LTD	M00464	2012906000334	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3085	Stores	N11-021508	3085	RITES LTD	M00464	2012906000333	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3454	Stores	N11-021500	3454	RITES LTD	M00464	2012906000332	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4111	Stores	N11-021482	4111	RITES LTD	M00464	2012906000331	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2056	Stores	N11-021481	2056	RITES LTD	M00464	2012906000330	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	7269	Stores	N11-021425	7269	RITES LTD	M00464	2012906000329	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2649	GMs	71	2649	KAMLA STATIONERS	K01778	2012905000437	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3520	Stores	N12-000749	3520	RITES LTD	M00464	2012906000395	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	111	GMs	130233078	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905000443	31/05/2012	201290500211	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1047	Stores	N12-000607	1047	RITES LTD	M00464	2012906000393	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2637	Stores	N12-000497	2637	RITES LTD	M00464	2012906000392	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8480	Stores	N12-000300	8480	RITES LTD	M00464	2012906000391	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4177	Stores	N12-000276	4177	RITES LTD	M00464	2012906000390	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3520	Stores	N12-000257	3520	RITES LTD	M00464	2012906000389	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2420	Stores	N12-000235	2420	RITES LTD	M00464	2012906000388	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3275560	Engineering	DU/ESCL/01	3275560	DONYPOLO UDYOG LTD	D00001	2012904000238	30/05/2012	201290400145	31/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6371	Stores	N12-000228	6371	RITES LTD	M00464	2012906000387	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721035**	**31/05/2012**	**542**	**Stores**	**N12-000204**	**542**	**RITES LTD**	**M00464**	**2012906000386**	**28/05/2012**	**201290600081**	**31/05/2012**	**F**	**28/05/2012**	**28/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	5021	Stores	N12-000182	5021	RITES LTD	M00464	2012906000385	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2152	Stores	N12-000178	2152	RITES LTD	M00464	2012906000384	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2738	Stores	N12-000009	2738	RITES LTD	M00464	2012906000383	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	696	Stores	N12-000838	696	RITES LTD	M00464	2012906000382	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4946	Stores	N12-000224	4946	RITES LTD	M00464	2012906000381	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4693	Stores	N12-000834	4693	RITES LTD	M00464	2012906000380	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2681	Stores	N12-000662	2681	RITES LTD	M00464	2012906000394	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	21358	Stores	W12-000891	21358	RITES LTD	R01475	2012906000418	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	191	Stores	W12-001061	191	RITES LTD	R01475	2012906000419	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1264	Stores	W12-000896	1264	RITES LTD	R01475	2012906000416	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	939	Stores	W12-000989	939	RITES LTD	R01475	2012906000415	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3282	Stores	W12-000844	3282	RITES LTD	R01475	2012906000414	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1175	Stores	W12-000848	1175	RITES LTD	R01475	2012906000413	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3070	Stores	W12-000651	3070	RITES LTD	R01475	2012906000412	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1912	Stores	WR-000735	1912	RITES LTD	R01475	2012906000411	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	5583	Stores	W12-000771	5583	RITES LTD	R01475	2012906000410	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1229	Stores	W12-000613	1229	RITES LTD	R01475	2012906000409	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	11394	Stores	W12-000647	11394	RITES LTD	R01475	2012906000408	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1191	Stores	W12-000659	1191	RITES LTD	R01475	2012906000407	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4539	Stores	W12-000466	4539	RITES LTD	R01475	2012906000406	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	545	Stores	W12-000331	545	RITES LTD	R01475	2012906000405	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	469	Stores	W12-000332	469	RITES LTD	R01475	2012906000404	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1824	Stores	W12-000314	1824	RITES LTD	R01475	2012906000403	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	700	Stores	W12-000317	700	RITES LTD	R01475	2012906000402	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	194	Stores	W12-000327	194	RITES LTD	R01475	2012906000401	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	7169	Stores	W12-000234	7169	RITES LTD	R01475	2012906000400	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1024	Stores	W12-000227	1024	RITES LTD	R01475	2012906000399	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1486	Stores	W12-000055	1486	RITES LTD	R01475	2012906000398	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	687	Stores	W12-000013	687	RITES LTD	R01475	2012906000397	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1255	Stores	W12-000030	1255	RITES LTD	R01475	2012906000396	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	316	Stores	W12-000895	316	RITES LTD	R01475	2012906000417	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	249	Stores	W12-001081	249	RITES LTD	R01475	2012906000420	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	491	Stores	E12-001221	491	RITES LTD	R01489	2012906000454	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	963	Stores	E12-001220	963	RITES LTD	R01489	2012906000453	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4541	Stores	E12-001203	4541	RITES LTD	R01489	2012906000452	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	6862	Stores	E12-001178	6862	RITES LTD	R01489	2012906000451	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	797	Stores	E12-001142	797	RITES LTD	R01489	2012906000450	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1673	Stores	E12-001119	1673	RITES LTD	R01489	2012906000449	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1037	Stores	E12-001095	1037	RITES LTD	R01489	2012906000448	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	391	Stores	E12-001079	391	RITES LTD	R01489	2012906000447	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	208	Stores	E12-001078	208	RITES LTD	R01489	2012906000446	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	740	Stores	E12-000891	740	RITES LTD	R01489	2012906000445	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	311	Stores	E12-000890	311	RITES LTD	R01489	2012906000444	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	538	Stores	E12-000889	538	RITES LTD	R01489	2012906000443	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2096	Stores	E12-000888	2096	RITES LTD	R01489	2012906000442	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	703	Stores	E12-000842	703	RITES LTD	R01489	2012906000441	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	850	Stores	E12-000841	850	RITES LTD	R01489	2012906000440	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	552	Stores	E12-000823	552	RITES LTD	R01489	2012906000439	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1423	Stores	W12-000587	1423	RITES LTD	R01475	2012906000438	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1307	Stores	W12-000854	1307	RITES LTD	R01475	2012906000437	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	706	Stores	W12-000306	706	RITES LTD	R01475	2012906000436	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	588	Stores	W12-000305	588	RITES LTD	R01475	2012906000435	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3008	Stores	W12-000209	3008	RITES LTD	R01475	2012906000434	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	504	Stores	W12-000202	504	RITES LTD	R01475	2012906000433	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2165	Stores	W12-000041	2165	RITES LTD	R01475	2012906000432	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4458	Stores	W12-000038	4458	RITES LTD	R01475	2012906000431	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2151	Stores	W12-000778	2151	RITES LTD	R01475	2012906000430	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1275	Stores	W12-000779	1275	RITES LTD	R01475	2012906000429	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1163	Stores	W12-000780	1163	RITES LTD	R01475	2012906000428	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2882	Stores	W12-000790	2882	RITES LTD	R01475	2012906000427	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	196	Stores	W12-000798	196	RITES LTD	R01475	2012906000426	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	789	Stores	W12-000800	789	RITES LTD	R01475	2012906000425	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1161	Stores	W12-000826	1161	RITES LTD	R01475	2012906000424	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1003	Stores	W12-000828	1003	RITES LTD	R01475	2012906000423	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	474	Stores	W12-000830	474	RITES LTD	R01475	2012906000422	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	166	Stores	W12-001080	166	RITES LTD	R01475	2012906000421	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1508113	Engineering	DU/90%/211	1508113	DONYPOLO UDYOG LTD	D00001	2012904000245	01/06/2012	201290400146	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	359661	Stores	5th & Final Bil	368000	CMC LTD	C01687	2012905000447	01/06/2012	201290500212	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	39420	Electrical	209323	39420	AVANI TOUR & TRAVELS	A01524	2012901000005	31/05/2012	201290100004	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	90000			90000	M.A.SIDDIQUI	01922129	2012908000127	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	25000			25000	HIRALAL C .LOHRA	13483547	2012908000128	01/06/2012	201290800056	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	100000			100000	S K SINGH	08250054	2012908000129	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	3500			3500	EMANWEL DANIEL	06325828	2012908000130	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	30000			30000	AJAY KUMAR	19782457	2012908000131	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	11481	S&T	56345087	11481	BHARTI AIRTEL LTD	B01839	2012905000448	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	4600	Cash & Pay Office	516	4600	TUTTER ENGINEERING & FABRICATION WORKS	T02019	2012905000470	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2400	Accounts	61	2400	KRISHNA TRADERS	K01767	2012905000471	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1771	Stores	E12-001410	1771	RITES LTD	R01489	2012906000460	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3687	Stores	E12-001730	3687	RITES LTD	R01489	2012906000467	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	945	Stores	E12-001297	945	RITES LTD	R01489	2012906000458	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	558	Stores	E12-001285	558	RITES LTD	R01489	2012906000457	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	291	Stores	E12-001226	291	RITES LTD	R01489	2012906000456	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	722	Stores	E12-001225	722	RITES LTD	R01489	2012906000455	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3100	S&T	2nd ON A/C BILL	3100	PRECISION TRUST	M01856	2012905000473	04/06/2012	201290500219	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	98000			98000	UMASHANKER	06426967	2012908000132	04/06/2012	201290800057	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	43500			43500	DURGA PRASAD	06408382	2012908000134	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	16000			16000	R.HUSSAIN SIDDIQUE	06429087	2012908000133	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1560830	Engineering	DU/90%/212	1560830	DONYPOLO UDYOG LTD	D00001	2012904000249	04/06/2012	201290400150	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721045**	**04/06/2012**	**219407**	**Engineering**	**BSP/INSP/0150/**	**219407**	**RITES LTD**	**R01540**	**2012904000248**	**01/06/2012**	**201290400149**	**04/06/2012**	**F**	**01/06/2012**	**01/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2238	Stores	E12-001428	2238	RITES LTD	R01489	2012906000461	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3702	Stores	E12-001436	3702	RITES LTD	R01489	2012906000462	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1789	Stores	E12-001446	1789	RITES LTD	R01489	2012906000463	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	557	Stores	E12-001450	557	RITES LTD	R01489	2012906000464	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	418	Stores	E12-001453	418	RITES LTD	R01489	2012906000465	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2588	Stores	E12-001475	2588	RITES LTD	R01489	2012906000466	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	7221	Stores	E12-001316	7221	RITES LTD	R01489	2012906000459	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	56880471	Engineering	WHQ/W-3/11/RL/S	56880471	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000243	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76481902	Engineering	WHW/W-3/11/RL	76481902	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000246	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76661027	Engineering	RAILS/SAIL/25	76661027	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000247	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	29898	Stores	217363	29898	LAL BABA INDUSTRIAL CORPORATION	M00282	2012906000472	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	43994	S&T	20012	44498	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000474	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5119	Electrical	20006	5178	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000475	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3841	Commercial	20010	3885	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000476	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	44447	Electrical	20011	44957	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000477	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5572	Stores	217373	5572	SANTOSH ENGINEERING WORKS	M01280	2012906000476	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22949	Stores	217374	22949	SANTOSH ENGINEERING WORKS	M01280	2012906000475	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3274	Stores	214887	3274	JAIN & JOSHI	J02030	2012906000474	29/05/2012	201290600096	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	8434	Stores	214952	8434	SANTOSH ENGINEERING WORKS	M01280	2012906000473	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2213	Stores	180485	2213	SHREE SATI ENTERPRISES	S01680	2012906000471	28/05/2012	201290600095	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3427	Stores	180484	3427	SHREE SATI ENTERPRISES	S01680	2012906000470	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3326	Stores	214953	3326	SHIVAM ENTERPRISES TAPI CO	S01593	2012906000469	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22400	Stores	199136	22400	YNC SYSTEMS	Y02029	2012906000468	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	67975	Commercial	20008	68755	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000480	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	45212	Stores	20009	45730	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000479	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	18170	Stores	20007	18378	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000478	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2766602	Engineering	DU/10%/93	9502218	DONYPOLO UDYOG LTD	D00001	2012904000242	30/05/2012	201290400151	05/06/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	50000			50000	RAM NARESH	04163916	2012908000135	05/06/2012	201290800058	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	843760	Engineering	027	843760	ADINATH INDUSTRIES	M01447	2012926000075	01/06/2012	201292600029	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	100000			100000	DHARMENDRA N ARYA	12230091	2012908000137	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	5000			5000	PARMANAND	06311118	2012908000136	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	272	Commercial	203217	272	AMIT MISHRA	A02016	2012913000054	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	203219	75	COL.S.S.DEORA	C02018	2012913000055	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	203215	86	RAJ KUMAR AGRWAL	R02014	2012913000052	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	203220	140	AMIT KUMAR BHARGAVA	A02020	2012913000056	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	203221	215	SANGEET KUMAR SHIVHARE	S02021	2012913000057	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	203222	248	SUBHASH VERMA	S02022	2012913000058	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	203223	63	PRAMILA SANCHETEE	P02023	2012913000059	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	203224	74	PRATAPCHAND SANCHETEE	P02024	2012913000060	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	150	Commercial	203226	150	JITENDRA DAHAYAT	J02026	2012913000062	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	608	Commercial	203228	608	MAHESH KAVISHWAR	M02027	2012913000063	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	165	Stores	E12-000822	165	RITES LTD	R01489	2012906000492	01/06/2012	201290600098	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	276	RITES LTD	R01489	2012906000491	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	586	Stores	E12-000819	586	.	R01489	2012906000490	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1205	Stores	E12-000818	1205	RITES LTD	R01489	2012906000489	01/06/2012	201290600098	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	1157	RITES LTD	R01489	2012906000488	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1293	Stores	E12-000768	1293	RITES LTD	R01489	2012906000487	01/06/2012	201290600098	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	1013	RITES LTD	R01489	2012906000486	01/06/2012	201290600098	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	1040	RITES LTD	R01489	2012906000485	01/06/2012	201290600098	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	2080	RITES LTD	R01489	2012906000484	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	579	Stores	E12000703	579	RITES LTD	R01489	2012906000483	01/06/2012	201290600097	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	971	RITES LTD	R01489	2012906000482	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	6883	Stores	E12000676.	6883	RITES LTD	R01489	2012906000481	01/06/2012	201290600097	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	1057	RITES LTD	R01489	2012906000480	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1402	Stores	E12-000659	1402	RITES LTD	R01489	2012906000479	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1506	Stores	E12-000587	1506	RITES LTD	R01489	2012906000478	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	3525	Stores	E12-000457	3525	RITES LTD	R01489	2012906000477	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	77026	Commercial	19th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905000497	05/06/2012	201290500227	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	540	Commercial	203216	540	RITESH PATHRIA	R02015	2012913000053	04/06/2012	201291300029	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	76	Commercial	203225	76	RAGHVENDRA AGRAWAL	R02025	2012913000061	04/06/2012	201291300028	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	509	Commercial	203218	509	ZAHEER QURESHI	Z02017	2012913000065	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	287	Commercial	203229	287	MITULPATEL	M02028	2012913000064	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	925228	Engineering	SKCP/10%/02	3177803	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000260	06/06/2012	201290400153	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	330102	GMs	E/S/GM/WCR/103/	376614	EAGLE SECURITY SERVICE	E01975	2012904000258	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	359976	GMs	E/S/GM/WCR/104	402587	EAGLE SECURITY SERVICE	E01975	2012904000259	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	110000			110000	R.M.DESHMUKH	00158306	2012908000139	06/06/2012	201290800059	06/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	15440	Commercial	203227	15440	MS.ANU VARGHESE	M02031	2012913000067	06/06/2012	201291300031	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	352888	GMs	E/S/GM/102/2012	402587	EAGLE SECURITY SERVICE	E01975	2012904000257	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	17800	Stores	214888	17800	JAIN & JOSHI	J02030	2012906000493	05/06/2012	201290600099	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	25000			25000	RAJEEV TIWARI	08276006	2012908000138	06/06/2012	201290800059	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	272	Stores	E12-000261	272	RITES LTD	R01489	2012906000514	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	721	Stores	E12-000262	721	RITES LTD	R01489	2012906000515	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	673	Stores	E12-000209	673	RITES LTD	R01489	2012906000512	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10400	Stores	E12-000186	10400	RITES LTD	R01489	2012906000511	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	742	Stores	000182	742	RITES LTD	R01489	2012906000510	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	934	Stores	E12-000141	934	RITES LTD	R01489	2012906000509	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	945	Stores	E12-000140	945	RITES LTD	R01489	2012906000508	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1010	Stores	E12-000101	1010	RITES LTD	R01489	2012906000507	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	808	Stores	E12-000100	808	RITES LTD	R01489	2012906000506	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1215	Stores	E12-000081	1215	RITES LTD	R01489	2012906000505	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1388	Stores	E12-000080	1388	RITES LTD	R01489	2012906000504	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	614	Stores	E12-000045	614	RITES LTD	R01489	2012906000503	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1291	Stores	E12-000024	1291	RITES LTD	R01489	2012906000502	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	14935	Stores	E12000008	14935	RITES LTD	R01489	2012906000501	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1054	Stores	E12-000225	1054	RITES LTD	R01489	2012906000513	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	519	Stores	S11-008677	519	RITES LTD	R01496	2012906000532	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2477	Stores	S11-008582	2477	RITES LTD	R01496	2012906000531	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10687	Stores	S11-008487	10687	RITES LTD	R01496	2012906000530	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721069**	**07/06/2012**	**1089**	**Stores**	**S11-008429**	**1089**	**RITES LTD**	**R01496**	**2012906000529**	**06/06/2012**	**201290600104**	**06/06/2012**	**F**	**06/06/2012**	**06/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2005	Stores	S11-008412	2005	RITES LTD	R01496	2012906000528	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008391	1025	RITES LTD	R01496	2012906000527	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008390	1025	RITES LTD	R01496	2012906000526	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	20387	Stores	S11-008349	20387	RITES LTD	R01496	2012906000525	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10623	Stores	S11-008338	10623	RITES LTD	R01496	2012906000524	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	30936	Stores	S11-008328	30936	RITES LTD	R01496	2012906000523	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2904	Stores	S11-008327	2904	RITES LTD	R01496	2012906000522	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1283	Stores	S11-008217	1283	RITES LTD	R01496	2012906000521	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	7820	Stores	S11-008788	7820	RITES LTD	R01496	2012906000520	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	837	Stores	E12-000277	837	RITES LTD	R01489	2012906000519	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1692	Stores	E12-000276	1692	RITES LTD	R01489	2012906000518	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1787	Stores	E12-000275	1787	RITES LTD	R01489	2012906000517	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2765	Stores	E12-000274	2765	RITES LTD	R01489	2012906000516	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721068	07/06/2012	26000			26000	SENTHIL KUMAR	08259975	2012908000140	07/06/2012	201290800060	07/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	666418	Engineering	030	666418	ADINATH INDUSTRIES	M01447	2012926000076	06/06/2012	201292600030	07/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13663	S&T	6th ON A/C BILL	13980	MASTER COMPUTERS	M01335	2012905000525	07/06/2012	201290500241	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	210235	GMs	WCR/UCCS/27	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000261	07/06/2012	201290400154	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	48607	Stores	JP/SP/11-12/126	49164	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000519	07/06/2012	201290500237	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	2000037	Engineering	DU/90%/213	2000037	DONYPOLO UDYOG LTD	D00001	2012904000269	07/06/2012	201290400155	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	82585	Electrical	10th ON A/C BIL	84500	AVANI TOUR & TRAVELS	A01524	2012905000521	07/06/2012	201290500239	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	75000			75000	D K NEMA	06348555	2012908000144	08/06/2012	201290800062	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	11492	Electrical	9th ON A/C BILL	11759	SHRI BALAJEE GRAPHICS	S01586	2012905000539	08/06/2012	201290500248	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13714	GMs	612536	13714	3A TRAVELS	301743	2012905000522	07/06/2012	201290500245	08/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	1677	Medical	20th ON A/C BIL	1715	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000535	08/06/2012	201290500244	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	461518	Engineering	SKCP/10%/49	1660645	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000270	08/06/2012	201290400156	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	300000			300000	UMAKANT SHUKLA	02188132	2012908000145	08/06/2012	201290800063	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	25000			25000	RAM BILAS PRASAD	08251265	2012908000143	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	4000			4000	KAMAL KISHORE	04016075	2012908000142	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	129000			129000	SANTOSH KUMAR KEN	16450747	2012908000141	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	44760	GMs	570269	44760	V.K.GARG	V02034	2012905000523	07/06/2012	201290500245	08/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	28568	Electrical	JP/SP/11-12/127	28896	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000520	07/06/2012	201290500238	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	VSRKRISHNA	V01544	2012904000271	08/06/2012	201290400159	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	278000			278000	B K BHVSAR	08000402	2012908000147	11/06/2012	201290800064	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	6680	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000500	06/06/2012	201290600106	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	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000499	06/06/2012	201290600106	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	C01337	2012906000495	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	22820	Stores	DC-1257	22820	COMPUTER ASSOCIATES	C01337	2012906000494	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	A. R. TRIPATHI	13121613	2012908000149	11/06/2012	201290800064	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	00009210	2012908000146	11/06/2012	201290800064	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	4200	NAVCHETAN	M00072	2012906000498	06/06/2012	201290600106	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	7900	NAVCHETAN	M00072	2012906000497	06/06/2012	201290600106	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	3425	NAVCHETAN	M00072	2012906000496	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3802723	Engineering	DU/90%/214	3802723	DONYPOLO UDYOG LTD	D00001	2012904000275	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	2191896	Engineering	VNPL/10%/99	7528324	VISHAL NIRMITI PVT LTD	M00934	2012904000273	11/06/2012	201290400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4309367	Engineering	VNPL/90%/116	4309367	VISHAL NIRMITI PVT LTD	M00934	2012904000272	11/06/2012	201290400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	99000			99000	RAKESH KUMAR	00252505	2012908000150	11/06/2012	201290800065	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 BAHADUR	00148830	2012908000148	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	33492	Stores	181665	33492	ADVANCE MACHINERY STORES	M01356	2012906000534	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER	721080	12/06/2012	1199332	Accounts	PO-249407	1199332	BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 01221011000	B02035	2012908000151	11/06/2012	201290800066	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	257000	JAGDAMBA LIQUIFIED STEELS LTD	A00020	2012906000533	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	91738	Stores	214944	91738	PATEL BROTHERS SERVICES AND ENGG P LTD	M00457	2012906000535	06/06/2012	201290600105	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	3173	G.R. TRADERS	G02033	2012906000536	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	50000			50000	RAJESH KUMAR SINGH	06472734	2012908000152	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	25000			35000	BINOD KUMAR RAY	19523002	2012908000154	12/06/2012	201290800067	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	08035325	2012908000155	12/06/2012	201290800068	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	10100	Mechanical	7534	10100	VIJAY DEEP	M00046	2012906000537	07/06/2012	201290600107	12/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	20000			20000	RAM BHAJAN TIWARI	12178251	2012908000153	12/06/2012	201290800067	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	15678	Engineering	217503	15678	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000491	04/06/2012	201290500225	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4189	Mechanical	180539	4189	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000492	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	2808	Mechanical	180538	2808	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000493	04/06/2012	201290500226	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/N010/4/12-13	41986	INTER PUBLICITY PVT LTD	I01467	2012905000542	11/06/2012	201290500250	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/N075/4/12-13	11598	INTER PUBLICITY PVT LTD	I01467	2012905000545	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5279	Stores	PR/N074/4/12-13	5340	INTER PUBLICITY PVT LTD	I01467	2012905000546	11/06/2012	201290500250	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/N077/4/12-13	23177	INTER PUBLICITY PVT LTD	I01467	2012905000547	11/06/2012	201290500250	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/N097/4/12-13	69192	INTER PUBLICITY PVT LTD	I01467	2012905000548	11/06/2012	201290500251	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/N073/4/12-13	13067	INTER PUBLICITY PVT LTD	I01467	2012905000549	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4145	Engineering	PR/N081/4/12-13	4193	INTER PUBLICITY PVT LTD	I01467	2012905000550	11/06/2012	201290500251	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/N079/4/12-13	23679	INTER PUBLICITY PVT LTD	I01467	2012905000551	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	48029	Engineering	PR/N078/4/12-13	48579	INTER PUBLICITY PVT LTD	I01467	2012905000552	11/06/2012	201290500253	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/N076/4/12-13	139456	INTER PUBLICITY PVT LTD	I01467	2012905000553	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	71154	Engineering	PR/N072/4/12-13	71969	INTER PUBLICITY PVT LTD	I01467	2012905000540	11/06/2012	201290500249	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/N080/4/12-13	25204	INTER PUBLICITY PVT LTD	I01467	2012905000544	11/06/2012	201290500249	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/N071/4/12-13	19622	INTER PUBLICITY PVT LTD	I01467	2012905000554	11/06/2012	201290500253	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/N009/4/12-13	92757	INTER PUBLICITY PVT LTD	I01467	2012905000541	11/06/2012	201290500249	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-1494/3/12-13	6287	INTER PUBLICITY PVT LTD	I01467	2012905000543	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28264	Personnel	VA/039	28588	VENTURES ADVERTISING PVT LTD	V01883	2012905000566	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24172	Commercial	VA/034	24448	VENTURES ADVERTISING PVT LTD	V01883	2012905000567	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5306	Electrical	VA/032	5367	VENTURES ADVERTISING PVT LTD	V01883	2012905000568	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	17578	Engineering	VA/036	17780	VENTURES ADVERTISING PVT LTD	V01883	2012905000569	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	62544	Engineering	VA/040	63261	VENTURES ADVERTISING PVT LTD	V01883	2012905000570	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	3827	Engineering	VA/038	3871	VENTURES ADVERTISING PVT LTD	V01883	2012905000571	12/06/2012	201290500259	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	VA/035	62157	VENTURES ADVERTISING PVT LTD	V01883	2012905000572	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4502	Mechanical	VA/033	4555	VENTURES ADVERTISING PVT LTD	V01883	2012905000573	12/06/2012	201290500260	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	VA/037	4952	VENTURES ADVERTISING PVT LTD	V01883	2012905000574	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	5465	Engineering	SA/11-12/240	5528	SIDDHARTHA ADVERTISING	S01490	2012905000560	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	7768	Electrical	SA/11-12/245	7858	SIDDHARTHA ADVERTISING	S01490	2012905000561	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1869	Electrical	SA/11-12/242	1890	SIDDHARTHA ADVERTISING	S01490	2012905000564	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	6544	Engineering	SA/11-12/241	6619	SIDDHARTHA ADVERTISING	S01490	2012905000563	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**721085**	**13/06/2012**	**28172**	**Engineering**	**SA/11-12/244**	**28495**	**SIDDHARTHA ADVERTISING**	**S01490**	**2012905000562**	**12/06/2012**	**201290500255**	**12/06/2012**	**E**	**12/06/2012**	**12/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	81386	Stores	SA/11-12/243	82318	SIDDHARTHA ADVERTISING	S01490	2012905000565	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	065	237033	PARASNATH ENTERPRISES	M01218	2012926000077	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	031	237033	ADINATH INDUSTRIES	M01447	2012926000078	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1854776	Engineering	12-13/05A	1854776	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000079	12/06/2012	201292600031	13/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	9119	S&T	519346709	9119	BHARTI AIRTEL LTD	B01839	2012905000555	11/06/2012	201290500269	13/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28506	Accounts	11th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	2012905000581	13/06/2012	201290500267	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	1403660	Commercial	41707	1403660	ACC LTD , LAKHERI	M01819	2012913000069	13/06/2012	201291300033	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	8636	Accounts	249404	8636	SHRI BALAJEE GRAPHICS	S01586	2012905000583	14/06/2012	201290500270	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	450000			450000	ASHOK KUMAR GUPTA	00464569	2012908000158	14/06/2012	201290800070	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1300000			1300000	S.C.SINHA	10532149	2012908000157	14/06/2012	201290800069	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	898317	Engineering	VNPL/E.TAX/03/	898317	VISHAL NIRMITI PVT LTD	M00934	2012904000274	11/06/2012	201290400164	14/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	90000			90000	NARESH WATHREY	06135626	2012908000160	14/06/2012	201290800070	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	60000			60000	K,K DAMADE	02002346	2012908000156	13/06/2012	201290800069	14/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	7250	Accounts	100	7250	PARAS SALES	M01027	2012906000542	12/06/2012	201290600110	14/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	200566	Stores	217372	200566	D.M.S.UDYOG	D02036	2012906000541	08/06/2012	201290600109	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	43808	Stores	217376	43808	UNITED RUBBER INDUSTRIES	M00589	2012906000539	08/06/2012	201290600108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	2910	Stores	214950	2910	TAJ TRADERS	T01731	2012906000538	08/06/2012	201290600108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	10490	Stores	3rd ON A/C BILL	11957	CARE COMPUTER & COPIERS	C01833	2012905000599	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	11243	Stores	2nd ON A/C BILL	12814	CARE COMPUTER & COPIERS	C01833	2012905000597	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	8854	Stores	1st. ON A/C BIL	9989	CARE COMPUTER & COPIERS	C01833	2012905000596	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	76526	Commercial	20thON A/C BILL	78812	DEEPAK UPADHYAY	D01598	2012905000590	14/06/2012	201290500272	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	4943898	Engineering	SKCP/90%/09	4943898	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000279	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	3217872	Engineering	SKCP/90%/08	3627455	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000278	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1224694	Engineering	12-13/02	1224694	CALCUTTA SPRINGS LTD	M01193	2012926000080	13/06/2012	201292600032	14/06/2012	E	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	41500			45000	S R SHAMBHU	08045513	2012908000161	14/06/2012	201290800071	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	14361	Personnel	612383	14361	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000612	14/06/2012	201290500274	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	85000			85000	UMA SHANKAR R	17991213	2012908000164	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	80000			80000	DEENA NATH	06442912	2012908000162	15/06/2012	201290800072	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	13993	Stores	LP/01/2012	13993	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000545	12/06/2012	201290600111	15/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	843	Mechanical	13337867	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000611	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	190700			190700	V .K .CHATURVEDI	01566671	2012908000163	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Electrical	132861506	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905000609	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	239317	Stores	12th & Final Bi	244866	NETCOM DATA SYSTEMS	N01837	2012905000614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	50000			50000	SHRI SREENIVASAN P.G.	06335433	2012908000159	14/06/2012	201290800072	15/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Stores	133551127	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905000610	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	32411	Engineering	06/A	32411	SUCHITA STEES INDIA	S01600	2012926000085	15/06/2012	201292600034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	2980269	Engineering	20	2980269	SUCHITA STEES INDIA	S01600	2012926000084	15/06/2012	201292600034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	20000			20000	JAIDEEP KR. BHAGAT	08208888	2012908000166	18/06/2012	201290800073	18/06/2012	E	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	3900	Stores	DC-1271	3900	COMPUTER ASSOCIATES	C01337	2012906000550	14/06/2012	201290600113	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	1617	Stores	181660	1617	SHREE ENGINEERING	M00007	2012906000548	14/06/2012	201290600112	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1542971	Engineering	PLP/10	1542971	PLPOLYMER	P01800	2012926000083	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	5512	Stores	217377	5512	DATTA ENGINEERING WORKS	M00319	2012906000547	14/06/2012	201290600112	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1110388	Engineering	S0074	1110388	SHETH &CO	S01482	2012926000081	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	53000			53000	N.K.VERMA	20231854	2012908000167	18/06/2012	201290800074	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	200000			200000	KAMLESH GUPTA	00008930	2012908000165	18/06/2012	201290800073	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3572	GMs	8841	3572	NAVCHETAN	M00072	2012906000552	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	10752	Electrical	685	11200	SIDDHI 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	SIDDHI VINAYAK TRADERS	M01307	2012906000549	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	PLP/09	3178207	PLPOLYMER	P01800	2012926000082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	106551	Commercial	202388	224151	M/S ITC LTD	M02043	2012913000076	18/06/2012	201291300035	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	67217	Commercial	202391	67217	M/S HEIDEL BERG CEMENT LTD	M02041	2012913000070	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	51640	Commercial	202390	51640	M/S NARAYAN TRADING COMPANY	M02039	2012913000073	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	9322	Commercial	202392	9322	M/S ACC LTD	M01899	2012913000072	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	21493	Commercial	202393	21493	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2012913000071	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1210	Commercial	251404	1210	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000006	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1500	Commercial	251406	1500	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000005	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3680	Commercial	251405	3680	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000004	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1300	Commercial	251411	1300	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000003	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	306	Commercial	251412	306	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000002	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	127769	Commercial	202394	127769	M/S R.B. COMMODITIES (P) LTD	M02040	2012913000075	15/06/2012	201291300035	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	271322	Commercial	202389	271322	M/S NATIONAL FERTILISERS LTD	M02038	2012913000074	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3772884	Engineering	DU/90%/215	3772884	DONYPOLO UDYOG LTD	D00001	2012904000282	19/06/2012	201290400169	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	190152	Engineering	RITES0211/12-13	190152	RITES LTD	R01540	2012904000281	19/06/2012	201290400168	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	5057887	Engineering	VNPL/90%/117	5057887	VISHAL NIRMITI PVT LTD	M00934	2012904000280	19/06/2012	201290400167	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	4095555	Engineering	SKCP/90%/10	4095555	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000283	19/06/2012	201290400170	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	17755	Stores	214955	17755	SACHIN ENTERPRISES	S02044	2012906000553	15/06/2012	201290600114	19/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	28870	Commercial	251379	28870	SHER KHAN	S02037	2012914000001	14/06/2012	201291200002	19/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	10000			10000	MANNESHWAR YADAV	02193103	2012908000168	19/06/2012	201290800075	19/06/2012	E	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	50000			50000	JASWANT SINGH	01220008	2012908000170	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	25000			25000	MAHESH PRASAD AGRAHARI	06469899	2012908000169	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	37th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000617	19/06/2012	201290500280	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	35th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000615	19/06/2012	201290500281	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	262865	Personnel	36th ON A/C BIL	268960	BABA TRAVELS	M00019	2012905000616	19/06/2012	201290500279	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	314868	Engineering	BSP/0198/12-13	314868	RITES LTD	R01540	2012904000292	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	3812	Commercial	473/2008	4800	HSRAJPUT	H01565	2012904000290	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4620	Commercial	29/RAIL/2012	4620	PRIYANK KUMAR PATNI	P01478	2012904000288	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3328	Commercial	28/RAIL/2012	4720	PRIYANK KUMAR PATNI	P01478	2012904000287	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3950	Commercial	26/RAIL/2012	3950	PRIYANK KUMAR PATNI	P01478	2012904000286	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4940	Commercial	24/RAIL/2012	4940	PRIYANK KUMAR PATNI	P01478	2012904000285	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3363	Commercial	25/RAIL/2012	4770	PRIYANK KUMAR PATNI	P01478	2012904000284	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	4790	Commercial	12/2010	4790	HSRAJPUT	H01565	2012904000291	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	300562	Engineering	BSP/0199/12-13	300562	RITES LTD	R01540	2012904000293	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2405892	Engineering	VNPL/90%/118	2405892	VISHAL NIRMITI PVT LTD	M00934	2012904000294	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2213735	Engineering	VNPL/10%/100	7603331	VISHAL NIRMITI PVT LTD	M00934	2012904000295	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4170	Commercial	31/RAIL/2012	4170	PRIYANK KUMAR PATNI	P01478	2012904000289	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012