

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COGNO	COGDATE	CO7NO	CO7DATE	PAYMDOE	BILLSUBMITTED ON	MMENTDATE
R S SHUKLA	720798	01/04/2012	136719			136719	R S SHUKLA	06317893	201190800770	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
R K SINGH	395490	01/04/2012	884838			884838	R K SINGH	00157843	201190800773	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
B.B.BEOHAR	720799	01/04/2012	176576			176576	B.B.BEOHAR	01421141	201190800772	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
R C BARSE	349343	01/04/2012	33852			33852	R C BARSE	05545742	201190800771	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
P. PARDESHI	720849	03/04/2012	782135			782135	S.K. PARDESHI	082141049	201290800007	02/04/2012	201290800001	02/04/2012	B	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	550000			550000	P.K.SHUKLA	17607796	201290800003	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	201290800004	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	GABIBIAL MEENA	19521960	201290800005	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	201190800777	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	2011908002507	26/03/2012	201290800001	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	001936	2011908002506	26/03/2012	201290800001	02/04/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720841	03/04/2012	79900			79900	SHREEN D HINNARIYA	08004389	201290800002	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	201290800001	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	201290800006	03/04/2012	201290800002	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	800000			800000	MUKESH CHATURVEDI	19522174	201290800008	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	DONYPOLU UDYOG LTD	D00001	201290400001	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	201290800007	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	DONYPOLU UDYOG LTD	D00001	201292600001	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	DONYPOLU UDYOG LTD	D00001	201292600002	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(NEFT)	720843	04/04/2012	20000			20000	S.S. SINGH	08653677	201290800015	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	201290800012	03/04/2012	201290800004	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720842	04/04/2012	70000			70000	ROHISH KUMAR	0212923729	201290800013	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	201290800016	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	201290800014	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	201290800019	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	201290800009	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	201290800010	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	201290800011	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	201290800017	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	08090272	201290800018	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	201292600007	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	RABRAXHA BUILDCON	RO1774	201290400002	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 BILL	8845	SPACETECH COM SERVICES	S00024	201290500005	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	201290500006	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	SHRI BALAJEE GRAPHICS	9774	SHRI BALAJEE GRAPHICS	M01586	201290500007	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 BILL	16772	ROOF TYPING & PHOTO COPY CORNER	RO1533	201290500008	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	ROOF TYPING & PHOTO COPY CORNER	RO1533	201290500009	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	201292600003	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	1720398	Engineering	PLP/BILL/5	1720398	PLPOLYMER	P01800	201292600006	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	206441	Engineering	PLP/BILL/5	206441	PLPOLYMER	P01800	201292600005	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	5161104	Engineering	PLP/BILL/5	5161104	PLPOLYMER	P01800	201292600004	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	28506	Accounts	9th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	201290500016	04/04/2012	201290500010	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	200000			200000	A.P. AWASTHI	15800969	201290800023	09/04/2012	201290800007	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	10900	Mechanical	008059	10900	NAVCHETAN	M00072	201290600003	02/04/2012	201290600005	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720853	09/04/2012	7718	Mechanical	000083	7718	MICROLAND COMPUTERS	M00524	201290600002	02/04/2012	201290600005	09/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	09/04/2012	451800			451800	SURESH RAWAT	0751610006	201290600001	02/04/2012	201290600006	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	M011443	201290600001	02/04/2012	201290600004	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	951795	Engineering	DYCE(C)/A-A-78/	1014202	P C C CONSTRUCTION CO	M00485	201290400003	09/04/2012	201290400004	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	82585	Electrical	8th ON A/C BILL	84500	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 BILL	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)-72/19	1603729	MHEOTRA BUILDCON P LTD	M00064	201290400045	10/04/2012	201290400014	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	81266	Engineering	DYCE(C)/A-109/3	89907	SAHO ASSOCIATES	S01769	201290400044	10/04/2012	201290400013	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	3274810	Engineering	DU/197/90%	3274810	DONYPOLU UDYOG LTD	D00001	201290400020	10/04/2012	201290400005	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	20134	Engineering	VA 011	20385	VENTURES ADVERTISING PVT LTD	V01883	201290500043	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4731	S&T	VA 013	4786	VENTURES ADVERTISING PVT LTD	V01883	201290500042	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5850	Commercial	W11/2012	5850	LPSINGHAL	M01563	201290400042	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1254249	Engineering	SKCPR/90%#61	1254249	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400050	11/04/2012	201290400024	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2234520	Engineering	SKCPR/90%#60	2234520	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M01020	201290400049	11/04/2012	201290400023	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	907631	Engineering	VNPL/10%#92	3117366	VISHAL NIRMITI PVT LTD	M00934	201290400047	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	3823993	Engineering	VNPL/90%#108	3823993	VISHAL NIRMITI PVT LTD	M00934	201290400046	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	180000			180000	B. P. SINGH	07234000	201290800034	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	201290800033	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	201290800032	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	201290800035	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	15000			15000	SIKANDAR KUMAR	19522113	201290800031	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	201290800030	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	201290600026	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	201290600025	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	201290600024	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	201290600023	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	201290600022	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	201290600021	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	201290600020	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	201290600019	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	201290600018	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	201290600017	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	201290600016	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	W11-016588	694	RITES LTD	R01475	201290600015	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	W11-016595	5824	RITES LTD	R01475	201290600014	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	201290600013	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	201290600012	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	201290600011	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	201290600010	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	201290600009	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	201290600008	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	201290500049	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	201290500048	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	201290500047	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	201290500046	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	676198	Electrical	WCRL/10/LT	706329	JOY ELECTRICALS ENGS WORKS	W00555	201290400023	10/04/2012	201290400028	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2005051	Engineering	DU/10%#89	6886581	DONYPOL UDYOG LTD	D00001	201290400054	11/04/2012	201290400026	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1646377	Engineering	DU/10%#88	5665474	DONYPOL UDYOG LTD	D00001	201290400053	11/04/2012	201290400025	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2060350	Engineering	SKCPR/100%#54	7413969	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400051	11/04/2012	201290400024	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	51322	Engineering	VNPL/100%#05	51322	VISHAL NIRMITI PVT LTD	M00934	201290400048	11/04/2012	201290400022	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	69000			69000	MAHAENDRA PD. MEHTA	01936979	201290800036	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	12/04/2012	150000			150000	W. BHAMENDRA WEEKEY	08160004	201290800041	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	16427	Stores	HLWCR/HQ/401	16615	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500070	12/04/2012	201290500028	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	4587	Personnel	HLWCR/HQ/404	4639	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500069	12/04/2012	201290500028	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	42866	Commercial	HLWCR/HQ/400	43357	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500066	11/04/2012	201290500028	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	24500	Electrical	HLWCR/HQ/399	24781	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500067	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2792	Electrical	HLWCR/HQ/398	2824	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500065	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	63380	Engineering	HLWCR/HQ/403	69164	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500064	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	12343	Engineering	HLWCR/HQ/397	12485	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500063	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	201290500060	12/04/2012	201290500025	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2039440	Engineering	DU/90%#198	2039440	DONYPOL UDYOG LTD	D00001	201290400061	12/04/2012	201290400033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2235486	Engineering	DYCE/CA-82/7	2375585	SHRI RAJESH KAILA	M00829	201290400060	12/04/2012	201290400031	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1916263	Engineering	SKCPR/10%#57	6581629	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400059	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1785598	Engineering	SKCPR/10%#56	6132849	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400058	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1545457	Engineering	SKCPR/10%#55	5569094	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400057	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	4590937	Engineering	VNPL/90%#109	5569094	VISHAL NIRMITI PVT LTD	M00934	201290400056	12/04/2012	201290400029	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	170000			170000	ASHISH KUMAR KHARE	06444404	201290800040	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	36400			36400	LILADHER FAUZDAR	13440690							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4950	Personnel	184	4950	H B SHRIVASTAVA	H01946	201290400010	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	201290400008	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	201290800044	16/04/2012	201290800015	16/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2268	Engineering	N11-019224	2268	RITES LTD	M00464	201290400073	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/17/12-1	200348	LAXMI POLY UDYOY LTD	D00001	201292600012	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	B11662	7277	DOMPO HARDWARE STORE	M00519	201290600030	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	14065	Stores	B11663	14065	LAXMI HARDWARE STORE	M00519	201290600031	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	KALITRO ENTERPRISES	K01940	201290600032	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	201290600033	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	201290600034	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	KOCHINOOR KOACH INDUSTRIES	M01150	201290600035	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	201290400075	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	201290400072	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	201290400071	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	201290400070	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	201290500095	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	84	Accounts	577	84	RD SHRIVAS	R01749	201290500094	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	201290500034	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	9773	Commercial	1st ON A/C BILL	9773	ROYAL COMPUTERS	R01947	201290500087	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	201290500096	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	10680	Engineering	DC-1167	10680	COMPUTER ASSOCIATES	C01337	201290600029	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	201290400015	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	DONYPOLU UDYOY LTD	D00001	201292600013	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	201290400074	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	ACC. PARTLET LTD	A01832	201292600019	17/04/2012	201292600008	16/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	3827	Engineering	6th & 7th BILL	39134	SHARAN COMPUTER NETWORK	S01329	201290500109	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	7500			7500	O P TAMRAKAR	08018688	201290800048	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	201290800045	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	201290500099	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	201290800047	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	08250204	201290800049	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	201290800050	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	201290500108	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	201290800046	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	201290600037	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	201290600038	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	201290600039	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	201290600036	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	795600	Engineering	DYCE/CA-89/19	843044	SHRI ARVINDER SINGH BHATIA	S00026	201290400077	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	201292600022	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	201292600021	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	201292600026	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	201292600025	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	201292600024	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	2011/16/04/1	10980	HOLOSTIK INDIA LTD	H00858	201290600041	16/04/2012	201290600017	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720884	18/04/2012	6804	Gms	40393	6804	J K TRADERS	M01448	201290600040	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	DONYPOLU UDYOY LTD	D00001	201292600020	16/04/2012	201292600008	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	DONYPOLU UDYOY LTD	D00001	201292600019	16/04/2012	201292600008	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/19/2012	237284	DONYPOLU UDYOY LTD	D00001	201292600018	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	DONYPOLU UDYOY LTD	D00001	201292600017	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	DONYPOLU UDYOY LTD	D00001	201292600016	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	DONYPOLU UDYOY LTD	D00001	201292600015	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	DONYPOLU UDYOY LTD	D00001	201292600014	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	201292600023	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	BRAMHANSHI SATISFACTION ZONE	B00335	201290500117	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	201290500110	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	201290500111	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	201290500126	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	201290500112	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT															

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	M01964	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	15/9/2009	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	22/6/09	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	45/2/2009	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	US4/09	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	O01965	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	39/2/2008	2930	HSRAJPUT	M01565	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	35/2/2008	4140	HSRAJPUT	M01565	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	M01565	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	MS	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	U01960	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	Commercial	203191	110000	R.K DAMADE	C020024086	2012906000054	23/04/2012	201290600026	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 alc 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	DONYPOLU 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	SH	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	1913	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	14/7/2010	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	20/7/10	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	24/04/2012	33075	SIDDH VINAYAK ENTERPRISES	S01967	2012926000044	18/04/2012	201292600018	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	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(CORE)	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	25/04/2012	15000	Stores	LP/01/2012	15000	S K PILLAI	08039/32	2012906000065	24/04/2012	201290600025	24/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720895	25/04/2012	17514	Stores	LP/01/2012	17514	RAJ KHEDE	08039/32	2012906000067	25/04/2012	201290600026	24/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720899	25/04/2012	50000	Stores	LP/01/2012	50000	RAM PRAKASH MISHRA	1053480	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	Stores	LP/01/2012	600000	R.K.KHEDE	0692888	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	Stores	MOHD YUSUF	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	N11-019794	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												

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	25388	Engineering	W11-017922	25388	RITES LTD	R01475	201290400129	27/04/2012	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	201290400128	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	201290600065	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	201290800074	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.	03064551	201290800075	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	ACHESH KARG	12201583	201290800076	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720928	27/04/2012	1574008	Engineering	SKCP/90%/04	1574008	SHRI KESHAVIA CONCRETE PRODUCTS PVT LTD	M00973	201290400067	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720928	27/04/2012	71131	Engineering	DYCE/IA-89/BP	75096	SHRI ARVINDER SINGH BHATIA	S00026	201290400132	27/04/2012	201290400081	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720928	27/04/2012	268984	Accounts	34/ON A/C BIL	275220	BABA TRAVELS	M00019	201290500165	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	201290800077	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	DONYPOLU UDYOG LTD	D00001	201292600033	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	5377502	Engineering	003800A	3377502	PRAGATI STEELS	M00833	201292600034	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-3111/RAIL	56999747	STEEL AUTHORITY OF INDIA LTD	M00973	201290400068	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	201290600081	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	201290600080	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	201290600079	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	201290600078	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	201290600077	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	201290600076	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	201290600075	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	201290600074	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	201290600073	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	201290600072	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	201290600071	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	4496	Stores	W11-017132	4496	RITES LTD	R01475	201290600070	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	906	Stores	W11-017090	906	RITES LTD	R01475	201290600069	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	928	Stores	W11-017057	928	RITES LTD	R01475	201290600068	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	2275	Stores	W11-017037	2275	RITES LTD	R01475	201290600067	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	239305	Gms	CUG BILL	239305	BHARTI AIRTEL LTD	B01738	201290500173	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	201290500171	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	DONYPOLU UDYOG LTD	D00001	201290400140	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	201290600104	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	201290600103	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	201290600102	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	201290600101	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	201290600100	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	201290600099	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	201290600098	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	201290600097	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	201290600096	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	201290600095	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	201290600094	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	201290600093	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	201290600092	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	201290600091	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	201290600090	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	201290600089	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	201290600088	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	201290600087	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	201290600086	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	201290600085	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	201290600084	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	201290600083	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	201290600082	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720928	01/05/2012	226707			226707	GULAB SINGH PRITAM	06301289	201290600054	18/04/2012	201290800019	18/04/2012	B	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	57/11/08	5870	HIMANCHAL KUMAR SHARMA	H01547	201290400138	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	4100	Commercial	55/11/08	4100	HIMANCHAL KUMAR SHARMA	H01547	201290400135	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	201290400134	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	S0004	147679	SHEETHI & CO	S01482	201292600035	27/04/2012	201292600016	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	4167	Commercial	54/11/08	5320	HIMANCHAL KUMAR SHAR								

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	142	Commercial	203195	142	SATISH GUPTA	S01971	201291300025	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	201290800078	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	100000			100000	RAJESH YADAV	00520070	201290800079	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	201291300026	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	201291300027	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	6439	Engineering	E11-022779	6439	RITES LTD	R01489	201290400148	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	201290400144	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	201290400145	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	201290400146	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	201290400147	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	201290400151	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	201290400150	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	201290400149	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	201290800083	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	201290800084	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	201290800082	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	201290800085	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	DONYPOLU UDYOG LTD	D00001	201292600038	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 UDAPUR MINERAL DEVELOPMENT SYNDICATE	M01970	201291300023	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 MANAGEMENT CENTER	D01601	201290500213	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	201290500210	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	201290500214	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 BILL	115538	DEEPAK UPADHYAY	D01498	201290500222	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	87500	Security	158	8500	MANOJ KUMAR GUPTA TOURS & TRAVELS	M01980	201290500215	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	KUMAR KUMAR PATEL	M00120	201290400154	03/05/2012	201290400092	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	79050	Electrical	JBP/LC/709-05	715002	AKUMAR	A01678	201290400153	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	201290800087	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	201290500216	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	201290800088	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	3699392	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400154	03/05/2012	201290400092	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	181982	GMS	E/S/GM/101/2012	207787	EAGLE SECURITY SERVICE	E01975	201290400139	04/05/2012	201290400091	03/05/2012	F	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	201290500224	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	201290500225	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	201290500226	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	201290500227	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	201290600126	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	201290600127	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	201290600128	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	201290600130	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	201290600131	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	201290600132	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	201290600133	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	201290600134	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	201290500223	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	201290600135	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	201290600136	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	201290600137	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	201290600138	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	201290600139	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	201290600140	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	201290600141	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	201290600142	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	201290600143	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	201290600144	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	201290600145	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	201290600146	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	201290600147	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	201290600148	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	201290600149	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	E11-022684</										

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720955	09/05/2012	203685	Commercial	751178	203685	ACC LTD KYMORE	M01878	201291300029	07/05/2012	201291300016	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	308980	Engineering	BSPI/77/12-13	308980	RITES LTD	R01489	201290400166	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	6266	Stores	E11-022412	6266	RITES LTD	R01489	201290600172	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	11862	Stores	E11-022050	11862	RITES LTD	R01489	201290600171	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	18129	Stores	E11-021978	18129	RITES LTD	R01489	201290600170	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	6783	Stores	E11-023160	6783	RITES LTD	R01489	201290600169	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	1638	Stores	E11-023149	1638	RITES LTD	R01489	201290600168	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	2320	Stores	E11-023144	2320	RITES LTD	R01489	201290600167	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	1478	Stores	E11-023142	1478	RITES LTD	R01489	201290600166	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	922	Stores	E11-023129	922	RITES LTD	R01489	201290600165	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	794	Stores	E11-023077	794	RITES LTD	R01489	201290600164	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	65011	Engineering	IFBS/77/12-13	65011	RITES LTD	R01540	201290400167	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	661	Stores	E11-022984	661	RITES LTD	R01489	201290600162	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	661	Stores	E11-022983	661	RITES LTD	R01489	201290600161	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	1016	Stores	E11-022979	1016	RITES LTD	R01489	201290600160	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	1694	Stores	E11-022978	1694	RITES LTD	R01489	201290600159	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	1694	Stores	E11-022977	1694	RITES LTD	R01489	201290600158	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	510	Stores	E11-022976	510	RITES LTD	R01489	201290600157	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	510	Stores	E11-022975	510	RITES LTD	R01489	201290600156	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	16186	Stores	E11-022924	16186	RITES LTD	R01489	201290600155	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	774	Stores	E11-022866	774	RITES LTD	R01489	201290600154	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	1064	Stores	E11-022865	1064	RITES LTD	R01489	201290600153	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	495550	Commercial	041704	495550	SHIRAM FERTILIZERS & CHEMICALS	S01782	201291300030	08/05/2012	201291300017	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	528	Engineering	73	528	KAMLA STATIONERS	M00778	201290500268	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	3750	Engineering	1345	3750	MULTIPLIER & PHOTOCOPIERS	M01127	201290500265	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	1134022	Engineering	DYCE/IA-72/PV2	1198009	MEHROTRA BUILDCON P LTD	M00664	201290400155	07/05/2012	201290400098	08/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720955	09/05/2012	9000	Gms	2483	9000	RAVI PRINTING PRESS	M00358	201290500267	08/05/2012	201290500128	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	1156	Stores	E11-022985	1156	RITES LTD	R01489	201290600163	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720955	09/05/2012	14190	Accounts	029	14190	ALKA CROCKERY & PLASTIC	A01984	201290600173	04/05/2012	201290600044	09/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	4900	Accounts	38	4900	AZAD AHMED BOOK BINDER	A01986	201290500273	09/05/2012	201290500130	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	16350	Accounts	81	16350	PARAS SALES	M01027	201290600174	04/05/2012	201290600044	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	74408	Engineering	10-11/PCV/	74408	R V RAIL PRODUCT P LTD	M01145	201292600041	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	69992	Engineering	10-11/PCV/	69992	R V RAIL PRODUCT P LTD	M01145	201292600043	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720954	09/05/2012	40289	Engineering	09-10/PCV/	40289	R V RAIL PRODUCT P LTD	M01145	201292600042	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	329	Stores	E11-022079	329	RITES LTD	R01489	201290600176	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	1190	Stores	E11-022080	1190	RITES LTD	R01489	201290600177	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	53116	Engineering	S11-009850	53116	RITES LTD	R01489	201290400187	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	5668	Engineering	N11-020359	5668	RITES LTD	M00464	201290400183	09/05/2012	201290400107	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	1099	Engineering	S11-008929	1099	RITES LTD	R01489	201290400188	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	5736	Engineering	N11-020360	5736	RITES LTD	M00464	201290400186	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	3600	Engineering	N11-020656	3600	RITES LTD	M00464	201290400185	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	3284	Engineering	N11-020652	3284	RITES LTD	M00464	201290400184	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	6104	Engineering	N11-020076	6104	RITES LTD	M00464	201290400182	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	8679	Engineering	N11-020725	8679	RITES LTD	M00464	201290400181	09/05/2012	201290400104	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	924	Engineering	N11-022295	924	RITES LTD	M00464	201290400180	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	825	Engineering	N11-021902	825	RITES LTD	M00464	201290400179	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	1057	Engineering	N11-021291	1057	RITES LTD	M00464	201290400178	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	2497	Engineering	N11-021103	2497	RITES LTD	M00464	201290400177	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	4855	Engineering	N11-021900	4855	RITES LTD	M00464	201290400176	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	766	Engineering	N11-020877	766	RITES LTD	M00464	201290400175	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	563	Engineering	N11-020876	563	RITES LTD	M00464	201290400174	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	1487	Engineering	N11-020583	1487	RITES LTD	M00464	201290400173	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	1201	Engineering	N11-020500	1201	RITES LTD	M00464	201290400172	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	1231	Stores	E11-022476	1231	RITES LTD	R01489	201290600194	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	9701	Stores	E11-022457	9701	RITES LTD	R01489	201290600193	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	2148	Stores	E11-022382	2148	RITES LTD	R01489	201290600192	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	10997	Stores	E11-022284	10997	RITES LTD	R01489	201290600191	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	8499	Stores	E11-022283	8499	RITES LTD	R01489	201290600190	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	1526	Stores	E11-022202	1526	RITES LTD	R01489	201290600189	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	720960	10/05/2012	1331	Stores	E11-022162	1331	RITES LTD	R01489	201290600188	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	157434	Engineering	12-13/06	157434	VISHAL NIRMITI PVT LTD	M00082	201292600044	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	175000			175000	DINESH CHAND GUPTA	16260880	201290800101	10/05/2012	201290800040	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	119376	Stores		216349	S. K. SALES CORPORATION	S01978	201290600123	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	VERMA HARDWARE STORES	V01979	201290600124	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	117788	Stores		180261	PURI ELECTRONICS	P01341	201290600125	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	CHAWLA MARKETING PVT LTD	C01850	201290600195	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	CHAWLA MARKETING PVT LTD	C01850	201290600196	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	175525	Engineering		BSP/HF/84/12-13	RTES LTD	R01540	201290400191	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	VISHAL NIRMITI PVT LTD	M00934	201290400190	11/05/2012	201290400112	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	4536704	Engineering		02,05806	PLPOLYMER	P01800	201292600050	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	2033142	Engineering		03804	PLPOLYMER	P01800	201292600051	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720964	11/05/2012	18541	Accounts		47	THOMAS MATHEW NELLIMOOTTIL	T01983	201290400168	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	1798732	Engineering		DU/90%/205	DONYPOLU UDYOG LTD	D00001	201290400192	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	12234	Engineering		29/12-13	DONYPOLU UDYOG LTD	D00001	201292600048	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	188114	Engineering		30/12-13	DONYPOLU UDYOG LTD	D00001	201292600049	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	14/05/2012	77006	Stores		N-1417/3/11-12	INTER PUBLICITY PVT LTD	I01467	201290500290	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	INTER PUBLICITY PVT LTD	I01467	201290500285	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	INTER PUBLICITY PVT LTD	I01467	201290500286	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	INTER PUBLICITY PVT LTD	I01467	201290500287	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	28986	Engineering		N-1419/3/11-12	INTER PUBLICITY PVT LTD	I01467	201290500288	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	37000	Stores			RAMKHLARI MEENA	16256700	201290800103	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	Stores			RAMHANS MEENA	16148472	201290800104	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	Stores			RAMESH PRASAD	06349213	201290800107	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	Stores			KU, MADHU YADAV	06253532	201290800108	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720971	15/05/2012	2243347	Engineering		DU/90%/206	DONYPOLU UDYOG LTD	D00001	201290400194	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720971	15/05/2012	118164	Stores		11371	SHREE ENGINEERING	M00007	201290600198	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/10L/TV	JOY ELECTRICALS ENGG WORKS	W00555	201290400195	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 BILL	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500306	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 BILL	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500307	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	7060	Commercial		10th ON A/C BILL	SHRI BALAJEE GRAPHICS	S01586	201290500308	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			SHREEKISHAN GOPKISHAN	M00153	201290600197	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			SANTOSH ENGINEERING WORKS	M01280	201290600199	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	RTES LTD	R01475	201290400193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	212	Electrical		128761048	BHARAT SANCHAR NIGAM LTD	B01747	201290500304	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	BHARAT SANCHAR NIGAM LTD	B01747	201290500305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	125000			125000	DINESH CHAND GUPTA	16260880	201290800109	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	PRAGATI STEELS	M00835	201292600052	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720971	15/05/2012	20000	Stores			G. P. SELVEM	15894939	201290800110	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	POLYMER	P01800	201292600054	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	POLYMER	P01800	201292600055	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	BHARAT SANCHAR NIGAM LTD	M00835	201290500312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3715252	Engineering		00686007	PRAGATI STEELS	M00835	201292600053	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		203201	SANDEEP KUMAR	S01999	201291300034	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	SANDEEP KUMAR	S01991	201291300035	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	OM PRAKASH	O01987	201291300031	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	NAZARUDEEN	N01989	201291300033	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		18th ON A/C BILL	UNILINE ENERGY SYSTEMS (P) LTD	U01993	201290500320	15/05/2012	201290500153	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	517	Commercial		203202	ALOK BANSAI	A01992	201291300036	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	LT COL N.V.S KUMAR	L01988	201291300032	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	ANNU GUPTA	A01844	201290500326	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	651	Stores		2022	ANNU GUPTA	A01844	201290500325	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	714	Stores		2021	ANNU GUPTA	A01844	201290500324	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	713	Stores		2019	ANNU GUPTA	A01844	201290500323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	673	Stores		2020	ANNU GUPTA	A01844	201290500322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	4100	GMs		21908	PRYANK KUMAR PATNI	P01478	201290400203	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2134	GMs		52809	PRYANK KUMAR PATNI	P01478	201290400202	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	PRYANK KUMAR PATNI	P01478	201290400201	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	MRS MAYA JAIN	M01626	201290400197	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	BHARTI AIRTEL LTD	B01839	201290500327	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 BILL	DEVINDER SINGH & CO	D01472	201290500336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	35000	Stores			M S SINGHAL	13483432	2012908						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	17334	Stores	lp/012012	17334	DYCOS CEM WEST CENTRAL RAILWAY JABALPUR	M00578	201290600200	11/05/2012	201290600050	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	16358	Accounts	SHR ON A/C BIL	16737	SHRI BALAJEE GRAPHICS	S01586	201290500353	17/05/2012	201290500165	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	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	06030709	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	ANIL 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	DONYPOLU UDYOG LTD	D00001	201290400205	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	3111	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	96670	G&M	4596	96670	BHURA JEWELSH 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	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(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)	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(NEFT)	720982	22/05/2012	5158	Engineering	N12-000380	5158	RITES LTD	M00464	2012904002026	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	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	21188	Stores	216350	21188	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	7069	Engineering	N12-000464	7069	RITES LTD	M00464	2012904000238	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	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	3543	Commercial	20/2010	3950	MRS MAYA 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	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	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	MRS MAYA 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	MRS MAYA JAIN	M01626	2012904000210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	5037427	Engineering	VNPL/90%/114	5037427	VISHAL NIRMITI PVT LTD	M00934	2012904000218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	4138152	Engineering	DU/90%/207	4138152	DONYPOLU UDYOG LTD	D00001	2012904000216	22/05/2012	201290400128	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	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	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	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	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	476	Stores	E11-021037	476	RITES LTD	R01489	2012906000245	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	1082	Stores	E11-021047	1082	RITES LTD	R01489	2012906000246	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	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	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	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	25000	Stores	E11-020750	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	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	19635	Engineering	12/12-000561	19635	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(NEFT)	720991	23/05/2012	4001	Accounts	CAT/JPB/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(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(NEFT)	720991	23/05/2012	1980871	Engineering	SKCP/10%/01	6800354	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(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(NEFT)	720991	23/05/2012	1893251	Engineering	DU/90%/208	1893251	DONYPOLU 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(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)	720995	25/05/2012	2086	Stores	N11-018694	2086	RITES LTD	M00464	2012906000265	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	1512	Stores	N11-018418	1512	RITES LTD	M00464	2012906000256	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	364954	Engineering	243	364954	PARASNATH ENTERPRISES	M01218	201292600060	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	426	482	MAGANLAL SAHU	M01793	201290500389	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	426	476	MAGANLAL SAHU	M01793	201290500388	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	583	25990	MAGESHWARI ENTERPRISES	M02005	201290500368	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	490	GMS	562	490	MAGANLAL SAHU	M01793	201290500386	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	491	GMS	AUG-2011	491	MAGANLAL SAHU	M01793	201290500385	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	495	495	MAGANLAL SAHU	M01793	201290500387	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	199579	S&T	10036082150023	199579	BHARAT SANCHAR NIGAM LTD	B01747	201290500401	25/05/2012	201290500192	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721002	28/05/2012	386	Commercial	203214	386	ABHISHEK CHOUBEY	AQ2008	2012913000046	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	AQ2003	2012913000045	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	RO2002	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	246	Commercial	203209	246	HARI SINGH RANA	HQ2001	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	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(NEFT)	721000	28/05/2012	5660	Stores	N11-019390	5660	RITES LTD	M00464	201290600280	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	201290600279	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	201290600278	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	201290600277	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	201290600276	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	201290600275	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	201290600274	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	201290600273	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	201290600272	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	201290600271	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	201290600270	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	201290600269	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	201290600268	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	201290600267	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	201290600266	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	12-1338	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600064	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	12-1337	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600063	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721001	28/05/2012	2795917	Engineering	12-1341	2795917	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600062	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	SO2009	2012913000047	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	155	Commercial	203208	155	RANJANA PATIDAR	RO2000	2012913000044	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	3148	Commercial	1972009	3510	S B MEENA	SO1974	201290400235	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	79750	Stores	17th ON A/C BILL	81599	AJEET SINGH & SONS	M01853	201290500403	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	3993658	Engineering	VNPL9076*115	3993658	VISHAL NIRMITI PVT LTD	M00934	201290400237	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	DUJ90*209	1522982	DONYPOL UDVOG LTD	D00001	201290400236	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	680	Commercial	18622005	6470	S B MEENA	SO1974	201290400232	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	1082009	7280	S B MEENA	SO1974	201290400231	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	201290600301	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	116227	Stores	N11-021195	116227	RITES LTD	M00464	201290600300	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	201290600299	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	201290600298	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	201290600297	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	201290600296	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	201290600295	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	201290600294	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	201290600293	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	201290600292	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	2114	Stores	N11-020542	2114	RITES LTD	M00464	201290600291	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	201290600290	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	201290600289	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	201290600288	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	201290600287	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	201290600286	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	201290600285	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	201290600284	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	201290600283	23/05/2012					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	1140	Stores	S11-009631	1140	RITES LTD		R01496	201290600322	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	201290600321	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	201290600320	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	201290600319	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	201290600318	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	201290600317	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	201290600316	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	201290600315	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	201290600314	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	201290600313	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	201290600312	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	201290600311	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	201290600310	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	201290600309	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	201290600308	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	201290600307	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	201290600306	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	201290600305	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	201290600304	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	201290600303	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	201290600302	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	201290500423	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	ROOF TYPING & PHOTO COPY CORNER		R01533	201290500422	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	2684	Accounts	4th & Final	7000	INTEGRATED PERIPHERALS SERVICES		I00027	201290500418	29/05/2012	201290500202	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	3428297	Engineering	JANUARY 2010	3428297	RAYN POLO UDYOG LTD		M01626	2012904000241	30/05/2012	201290400111	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	8681	Commercial	2975	2975	MRS MAYA, JAIN		M01626	201290400240	30/05/2012	201290400112	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	201290500402	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	3085	Stores	N11-021508	3085	RITES LTD		M00464	201290600333	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	201290600332	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	201290600331	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	201290600330	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	201290600329	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	201290500437	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	12386	GMS	APR-11TO MAR-12	12386	AH WHEELER & CO		A01784	201290500436	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	201290500435	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	201290500439	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	201290500438	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	4692	Stores	N11-020807	4692	RITES LTD		M00464	201290600379	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	201290600378	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	201290600377	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	201290600376	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	201290600375	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	201290600374	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	201290600373	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	201290600372	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	201290600371	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	201290600370	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	201290600369	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	201290600368	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	201290600367	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	201290600366	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	201290600365	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	201290600364	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1322	Stores	N12-000816	1322	RITES LTD		M00464	201290600363	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	201290600362	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	213730	9314	SANTOSH ENGINEERING WORKS		M01280	201290600361	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	201290600360	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	201290600359	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	201290600358						

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(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	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	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	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(CORE)	721068	07/06/2012	26000			26000	SENTHIL KUMAR	06259975	2012906000140	07/06/2012	201290600060	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	MD1447	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	48607	Stores	JP/SP/11-12/126	49164	ALKANANDA ADVERTISING PVT LTD	AO1466	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	82585	Electrical	10th ON AC BILL	84500	AVANI TOUR & TRAVELS	AO1524	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	13663	S&T	0th ON AC BILL	13980	MASTER COMPUTERS	MO1335	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	WCRUCCS/27	239990	ULTRA CLEAN CARE SERVICES	MO3033	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	2000327	Engineering	DU/90%213	2000327	FRIENDS COMPUTER & PHOTO COPIER	FO1530	2012905000535	08/06/2012	201290500244	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721072	08/06/2012	25000			25000	RAM BALAS PRASAD	08251265	2012908000143	08/06/2012	201290800001	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	201290800001	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	201290800001	08/06/2012	E	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	201290800003	08/06/2012	E	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	MO0120	2012904000270	08/06/2012	201290400156	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	08/06/2012	1677	Medical	20th ON AC BILL	1715	SVRSRISHNA	FO1530	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	13714	Gms	612536	13714	SA TRAVELS	SO1743	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	11492	Electrical	9th ON AC BILL	11759	SHRI BALAJEE GRAPHICS	SO1586	2012905000539	08/06/2012	201290500248	08/06/2012	F	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	VO2034	2012905000523	07/06/2012	201290500245	08/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	75000			75000	D K NEMA	06348555	2012908000144	08/06/2012	201290800002	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	28988	Electrical	JP/SP/11-12/127	28988	ALKANANDA ADVERTISING PVT LTD	AO1466	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	SVRSRISHNA	VO1544	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	201290800004	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	IO1473	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	IO1473	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	CO1337	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	CO1337	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. T. TRIPATHI	13121613	2012905000549	11/06/2012	201290500004	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	00092120	2012908000146	11/06/2012	201290800004	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	MO0072	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	MO0072	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	MO0072	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	380273	Engineering	DU/90%/214	380273	DONYPOL UDYOY LTD	DO0001	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	252824	VISHAL NIRMITI PVT LTD	MO0934	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	MO0934	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	201290800005	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	201290800004	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	MO1356	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-244907	1199332	BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 01221011000	BO2035	2012906000151	11/06/2012	201290600006	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	AO2020	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	214844	91738	PADEL BROTHERS SERVICES AND ENGG P LTD	MO0457	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	GO2033	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	201290800007	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	201290800007	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/20													

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721085	13/06/2012	81386	Stores	SA/11-12/243	82318	SIDDHARTHA ADVERTISING	S01490	201290500565	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	1869	Electrical	SA/11-12/242	1890	SIDDHARTHA ADVERTISING	S01490	201290500564	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	201290500563	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	201290500562	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	201290500561	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	5465	Engineering	SA/11-12/240	5528	SIDDHARTHA ADVERTISING	S01490	201290500560	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721084	13/06/2012	9119	Engineering	S&T	9119	S&T	S01586	201290500559	11/06/2012	201290500270	14/06/2012	F	14/06/2012	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	201290500581	13/06/2012	201290500267	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	065	237033	PARASNATH ENTERPRISES	M01218	201292600077	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	201292600078	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721085	13/06/2012	1854776	Engineering	12-13/05A	1854776	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600079	12/06/2012	201292600031	13/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	1403660	Commercial	41707	1403660	ACC LTD ,LAKHRI	M01819	201291300069	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	201290800158	14/06/2012	201290800070	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721087	15/06/2012	450000	Accounts		450000	ASHOK KUMAR GUPTA	00464569	201290800158	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	Accounts		1300000	S. C.SINHA	10532149	201290800157	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	VNPLU.TAX/03/	898317	VISHAL NIRMITI PVT LTD	M00934	201294000274	11/06/2012	201294001164	14/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	90000	Accounts		90000	NARESH WATHREY	06135626	201290800160	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	Accounts		60000	K.K DAMADE	02002346	201290800156	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	Stores	100	7250	PARAS SALES	M01027	201290600542	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.LUDYOG	D02036	201290600541	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	201290600539	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	201290600538	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	201290500599	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	201290500597	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 BILL	9984	CARE COMPUTER & COPIERS	C01833	201290500596	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	20th ON A/C BILL	78812	DEEPAK UPADHYAY	D01598	201290500590	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	201290400279	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	201290400278	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	201292600080	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	Engineering		41500	S R SHAMBUH	08045513	201290500616	14/06/2012	201290800071	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721091	15/06/2012	14361	Personnel	612383	14361	ROOF TYPING & PHOTO COPY CORNER	R01533	201290500612	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	Personnel		85000	UMA SHANKAR R	17991213	201290800164	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	Stores	LP/01/2012	80000	DEENA NATH	06442912	201290800162	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		13993	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	201290600545	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	201290500611	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	Electrical		190700	V. K. CHATURVEDI	01966671	201290800163	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	132861506	Stores	12th & Final Bi	202	BHARAT SANCHAR NIGAM LTD	B01747	201290500609	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	234866	Stores		234866	NETCOM DATA SYSTEMS	N01837	201290500614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721090	15/06/2012	50000	Stores		50000	SHRI SREENIVASAN P.G.	06353433	201290800159	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	201290500610	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	06A	32411	SUCHITA STEES INDIA	S01600	201292600085	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	2960269	Engineering	20A	2960269	SUCHITA STEES INDIA	S01600	201292600084	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	Stores		20000	DEEPAK BHAGAT	08298688	201290500618	18/06/2012	201290500273	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	201290600550	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	201290600548	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	PLP10	1542971	PLPOLYMER	P01800	201292600083	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	201290600547	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	SHEETHI & CO	S01482	201292600081	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	Stores		53000	N.K.VERMA	20231054	201290800167	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	Stores		200000	KAMLESH GUPTA	00089300	201290800165	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	201290600552	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	201290600551	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	201290600549	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	3176207	Engineering	PLP109	3176207	PLPOLYMER	P01800	201292600082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721090	19/06/2012	51640	Commercial		51640	M/S NARAYAN TRADING COMPANY	M02039	201291300073	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	306	Commercial		306	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200002	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		1300	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200003	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		3680	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200004	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		1500	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200005	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA,															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	4170	Commercial	31/RAIL/2012	4170	PRIYANK KUMAR PATNI	P01478	201290400289	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721104	22/06/2012	90000			90000	SMT KISHORI PATHAK	06444143	201290800172	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721105	22/06/2012	10000			10000	RAMESH KUMAR MISHRA	08207914	201290800174	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721104	22/06/2012	94600			94600	D P GUPTA	03586800	201290800173	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721105	22/06/2012	50000			50000	S.P.GUPTA	02624680	201290800171	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721105	22/06/2012	174000	Commercial	04/1708	174000	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	201291300077	21/06/2012	201291300036	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721104	22/06/2012	50000			50000	SOHANLAL PATEL	06469188	201290800175	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721104	22/06/2012	90000			90000	AMAR SINGH	06538768	201290800176	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	3750	Security	E19A/CSO	3750	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	201290500632	21/06/2012	201290500313	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	2175	Security	E 19A/ CSO	2175	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	201290500631	21/06/2012	201290500312	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	540	Operating & Traffic	3810	540	SHARAN COMPUTER NETWORK	S01329	201290500622	21/06/2012	201290500314	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721108	26/06/2012	962	Accounts	573	962	RD SHRIVAS	R01749	201290500628	21/06/2012	201290500309	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	540	Engineering	74	540	KAMLA STATIONERS	K01778	201290500627	21/06/2012	201290500308	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	14260	Electrical	ABHI2012/06/17	14260	ABHI COMPUTERS	M00271	201290500626	21/06/2012	201290500307	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	13480	Electrical	ABHI2012/05/09	13480	ABHI COMPUTERS	M00271	201290500625	21/06/2012	201290500306	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	1100	Operating & Traffic	3807	1100	SHARAN COMPUTER NETWORK	S01329	201290500624	21/06/2012	201290500305	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	2350	Operating & Traffic	3808	2350	SHARAN COMPUTER NETWORK	S01329	201290500623	21/06/2012	201290500304	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721108	26/06/2012	1500	Operating & Traffic	3809	1500	SHARAN COMPUTER NETWORK	S01329	201290500621	21/06/2012	201290500303	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721108	26/06/2012	1808	Cash & Pay Office	6867	1808	VPAL HARDWARES	V01877	201290500559	11/09/2012	201290500298	21/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	4000	Operating & Traffic	091	4000	INDURKHYA COMPUTER SALES & SERVICES	I01683	201290500618	21/06/2012	201290500300	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	829	Accounts	583	829	RD SHRIVAS	R01749	201290500629	21/06/2012	201290500310	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	4000	Operating & Traffic	11	4000	INDURKHYA COMPUTER SALES & SERVICES	I01683	201290500619	21/06/2012	201290500301	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	1590	Accounts	24	1590	INDURKHYA COMPUTER SALES & SERVICES	I01683	201290500620	21/06/2012	201290500302	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721108	26/06/2012	2640	Accounts	27/012-13	2640	SHRI BALAJEE GRAPHICS	S01586	201290500630	21/06/2012	201290500311	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	4815	Accounts	1st ON A/C BILL	4815	SHREE COMPUTERS PERIPHERALS	S00042	201290500634	22/06/2012	201290500315	22/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721107	26/06/2012	11142	Accounts	2ND ON A/C BILL	11142	SHREE COMPUTERS PERIPHERALS	S00042	201290500635	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	1220	Medical	630443	1220	CASH DIAGNOSTICS AND SURGICAL,SADAR,BJP	C02045	201290100006	22/06/2012	201290100005	22/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	13488	Accounts	3rd ON A/C BILL	13800	SHREE COMPUTERS PERIPHERALS	S00042	201290500636	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	2418	Medical	630444	2418	PIRAMAL HEALTHCARE ,MUMBAI	P02046	201291000007	22/06/2012	201290100005	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	4820	Stores	216354	4820	GHOSH TRADING COMPANY	M00086	201290600555	21/06/2012	201290600115	25/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721108	26/06/2012	5032	Stores	214954	5032	GOMES & ONKS	G01720	201290600554	21/06/2012	201290600115	25/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	35000			35000	KISHORI JABALPURI	06321045	201290800178	25/06/2012	201290800079	25/06/2012	E	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	4217701	Engineering	DU90%/216	4217701	DONYPOLU UDYOG LTD	D00001	201290400287	25/06/2012	201290400176	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721114	26/06/2012	9000	Personnel	2520	9000	RAVI PRINTING PRESS	M00358	201290600556	22/06/2012	201290600116	25/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	776	Gms	778132671	776	BHARTI AIRTEL LTD	B01738	201290500672	26/06/2012	201290500340	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	6603044	Engineering	01712-13	6603044	SURYA ALLOY INDUSTRIES LTD	S01559	201292600092	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	2514900	Engineering	01612-13	2514900	SURYA ALLOY INDUSTRIES LTD	S01559	201292600094	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	5975032	Engineering	014 & 015	5975032	PRAGATI STEELS	M00933	201292600095	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721114	26/06/2012	120000			120000	ADITYA NIGAM	05086220	201290800179	26/06/2012	201290800080	26/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	2510900	Engineering	020/12-13	2510900	SURYA ALLOY INDUSTRIES LTD	S01559	201292600093	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	119137556	Engineering	W-3/WHO/11/RAIL	119137556	STEEL AUTHORITY OF INDIA LTD	M00973	201290400256	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	78091069	Engineering	WHO-3/11/SAIL	78091069	STEEL AUTHORITY OF INDIA LTD	M00973	201290400254	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721111	26/06/2012	81713530	Engineering	W12-03/30	81713530	STEEL AUTHORITY OF INDIA LTD	M00973	201290400255	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	56927110	Engineering	WHO-3/11/SAIL	56927110	STEEL AUTHORITY OF INDIA LTD	M00973	201290400277	14/06/2012	201290400166	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	145607	S&T	19th ON A/C BILL	151030	SKTRAVELS & AGENCIES	S01518	201290500661	25/06/2012	201290500316	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	112920	Operating & Traffic	20th ON A/C BILL	115538	DEEPAK UPADHYAY	I01498	201290500662	25/06/2012	201290500317	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	83718	Stores	18th ON A/C BILL	94152	AJEET SINGH & SONS	M01853	201290500663	25/06/2012	201290500318	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	262865	Personnel	38th ON A/C BILL	268960	BABA TRAVELS	M00019	201290500664	25/06/2012	201290500319	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	7523	Commercial	11th ON A/C BILL	7523	SHRI BALAJEE GRAPHICS	S01586	201290500665	26/06/2012	201290500322	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	7527	Commercial	12th & Final Bi	7732	SHRI BALAJEE GRAPHICS	S01586	201290500668	26/06/2012	201290500323	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	6994	Mechanical	8th ON A/C BILL	7156	CARE COMPUTER & PHOTOS	C01833	201290500669	26/06/2012	201290500324	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	25525	Engineering	2nd ON A/C BILL	26116	ROOP TYPING & COPIER COPY CORNER	R01533	201290500670	26/06/2012	201290500325	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	939	Stores	E12-003349	939	RITES LTD	R01489	201290600577	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	36202	Stores	E12-003305	36202	RITES LTD	R01489	201290600576	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2574	Stores	E12-003290	2574	RITES LTD	R01489	201290600575	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	677	Stores	E12-003244	677	RITES LTD	R01489	201290600574	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	883	Stores	E12-003243	883	RITES LTD	R01489	201290600573	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	236	Stores	E12-000324	236	RITES LTD	R01489	201290600572	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1742	Stores	E12-003203	1742	RITES LTD	R01489	201290600571	25/06/2012	201290600119	27/06/2012	F		

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72142	28/06/2012	130000			130000	DEVENDRA SINGH	06193298	201290800182	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72142	28/06/2012	45000			45000	P.K.SHUKLA	17607796	201290800180	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72142	28/06/2012	5238	Personnel	897/2011	5840	ASHOK KUMAR MISHRA	A02048	201290400303	26/06/2012	201290400178	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72142	28/06/2012	4799	Personnel	OAB/16/2008	5350	MEGHNATH BANERJEE	M01545	201290400302	26/06/2012	201290400178	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	5000			5000	PAL JOHN TONY.	08209777	201290800183	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	752	Stores	E12-003355	752	RITES LTD	R01489	201290600578	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72142	28/06/2012	1345037	Engineering	1345037	1345037	TECHNIA ENGINEERING ENTERPRISES PVT LTD	T01798	201290500596	28/06/2012	201290500308	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72138	28/06/2012	357	Audit	10035081160032	357	BHARAT SANCHAR NIGAM LTD	B01747	201290500682	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72138	28/06/2012	842	Audit	1003508113	842	BHARAT SANCHAR NIGAM LTD	B01747	201290500683	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72138	28/06/2012	759	Audit	777945286	759	BHARTI AIRTEL LTD	B01738	201290500639	22/06/2012	201290500344	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72138	28/06/2012	28700	Stores	214956	28700	PAT AND COMPANY	P02049	201290600557	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	30000			30000	MADAN LAL	06383762	201290600181	27/06/2012	201290600081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72138	28/06/2012	38535	Stores	181686	38535	SHARAN COMPUTER MACHINERY STORE	A01494	201290600559	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72138	28/06/2012	13000	Stores	214889	13000	SHRI KRISHNA TRADERS	S01503	201290600558	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	1772	Stores	W12-001326	1772	RITES LTD	R01475	201290600582	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	602	Stores	W12-001434	602	RITES LTD	R01475	201290600581	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	4943	Stores	W12-001151	4943	RITES LTD	R01475	201290600580	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	540	Stores	W12-001435	540	RITES LTD	R01475	201290600579	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	2450	GMS	3797	2450	SHARAN COMPUTER NETWORK	S01329	201290500691	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	2100	GMS	3796	2100	SHARAN COMPUTER NETWORK	S01329	201290500690	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	2475	GMS	3795	2475	SHARAN COMPUTER NETWORK	S01329	201290500689	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	50775	Engineering	W11-013609	50775	RITES LTD	R01475	201290400325	28/06/2012	201290400191	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	2392947	Engineering	DU/10%94	8218856	DONYPOLU UDYOG LTD	D00001	201290400298	25/06/2012	201290400188	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72142	28/06/2012	20000			20000	VINOD KUMAR KATIYAR	06456984	201290600191	28/06/2012	201290600085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72142	28/06/2012	100000			100000	ANAND KUMAR	06274170	201290600190	28/06/2012	201290600085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72142	28/06/2012	3233	Commercial	09/04	3605	HARIHAR NATH SINHA	H02010	201290400324	28/06/2012	201290400190	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	917	Stores	W12-001339	917	RITES LTD	R01475	201290600591	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	1829	Stores	W12-001338	1829	RITES LTD	R01475	201290600590	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	4872	Stores	W12-001346	4872	RITES LTD	R01475	201290600589	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	10408	Stores	W12-001288	10408	RITES LTD	R01475	201290600588	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	1301	Stores	W12-001312	1301	RITES LTD	R01475	201290600587	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	1856	Stores	W12-001256	1856	RITES LTD	R01475	201290600586	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	2228	Stores	W12-001240	2228	RITES LTD	R01475	201290600585	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	527	Stores	W12-001246	527	RITES LTD	R01475	201290600584	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72141	28/06/2012	1594	Stores	W12-001249	1594	RITES LTD	R01475	201290600583	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72137	29/06/2012	2248	Stores	W12-002208	2248	RITES LTD	R01475	201290600630	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1922583	GMS	B/S/GM/FINAL	2194631	BHARAT SECURITY SERVICES	B01479	201290400296	25/06/2012	201290400187	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	667	Stores	W12-001504	667	RITES LTD	R01475	201290600628	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	879	Stores	W12-002270	879	RITES LTD	R01475	201290600627	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	3472	Stores	W12-001916	3472	RITES LTD	R01475	201290600626	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	2740	Stores	W12-001922	2740	RITES LTD	R01475	201290600625	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	10007	Stores	W12-001610	10007	RITES LTD	R01475	201290600624	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1072	Stores	W12-001964	1072	RITES LTD	R01475	201290600623	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1788	Stores	W12-001965	1788	RITES LTD	R01475	201290600622	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	3368	Stores	W12-002094	3368	RITES LTD	R01475	201290600621	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	256	Stores	W12002259	256	RITES LTD	R01475	201290600620	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	261	Stores	W12-002226	261	RITES LTD	R01475	201290600619	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	6103	Stores	W12-001466	6103	RITES LTD	R01475	201290600618	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1992	Stores	W12-001572	1992	RITES LTD	R01475	201290600617	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	605	Stores	W12-002118	605	RITES LTD	R01475	201290600616	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	597	Stores	W12-001829	597	RITES LTD	R01475	201290600615	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1310	Stores	W12-001830	1310	RITES LTD	R01475	201290600614	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	2016	Stores	W12-002127	2016	RITES LTD	R01475	201290600613	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	336	Stores	W12-002125	336	RITES LTD	R01475	201290600612	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	372	Stores	E12-002257	372	RITES LTD	R01489	201290600611	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	465	Stores	E12-002256	465	RITES LTD	R01489	201290600610	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1468	Stores	E12-002217	1468	RITES LTD	R01489	201290600609	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	2399	Stores	E12-00215	2399	RITES LTD	R01489	201290600608	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72158	29/06/2012	82368884	Engineering	WHQ/SAIL/BILL	82368884	STEEL AUTHORITY OF INDIA LTD	M00973	201290400329	28/06/2012	201290400195	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72158	29/06/2012	78647379	Engineering	WHQ/RAIL/SAIL	78647379	STEEL AUTHORITY OF INDIA LTD	M00973	201290400328	28/06/2012	201290400194	28/06/2012	E	28/06/2012	

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1910	Stores	E12-002848	1910	RITES LTD	R01489	201290600647	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1035	Stores	E12-002847	1035	RITES LTD	R01489	201290600646	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	592	Stores	E12-002707	592	RITES LTD	R01489	201290600645	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1382	Stores	E12-002706	1382	RITES LTD	R01489	201290600644	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	4163	Stores	E12-002699	4163	RITES LTD	R01489	201290600643	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1233	Stores	E12-002589	1233	RITES LTD	R01489	201290600642	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721161	29/06/2012	15000			15000	RAJENDRA KUMAR DIWAN	061360699	201290600201	29/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721161	29/06/2012	12000			12000	AKHILESH KUMAR SINGH	02506877	201290800200	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721162	29/06/2012	12000			12000	SATISH KUMAR	17787361	201290800199	29/06/2012	201290800090	29/06/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	14098	Stores	E12-002542	14098	RITES LTD	R01489	201290600641	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	24133	Stores	E12-002458	24133	RITES LTD	R01489	201290600640	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1093	Stores	E12-002427	1093	RITES LTD	R01489	201290600639	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	656	Stores	E12-002426	656	RITES LTD	R01489	201290600638	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	9956	Stores	E12-002398	9956	RITES LTD	R01489	201290600637	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	11536	Stores	E12-002397	11536	RITES LTD	R01489	201290600636	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	25205	Stores	E12-002395	25205	RITES LTD	R01489	201290600635	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	547	Stores	E12-002323	547	RITES LTD	R01489	201290600634	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	513	Stores	E12-002322	513	RITES LTD	R01489	201290600633	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	410	Stores	E12-002321	410	RITES LTD	R01489	201290600632	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	12067	Stores	E12-002279	12067	RITES LTD	R01489	201290600631	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	100000			100000	RADHA KISHAN MEENA	20445477	201290800198	29/06/2012	201290800089	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	75000			75000	RAMHANS MEENA	16148472	201290800197	29/06/2012	201290800088	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	4369	Stores	W12-002515	4369	RITES LTD	R01475	201290600654	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	11181	Stores	W12-002560	11181	RITES LTD	R01475	201290600653	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1995	Stores	W12-002573	1995	RITES LTD	R01475	201290600652	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
P. K. SAXENA	468620	01/07/2012	93953			93953	P. K. SAXENA	00006828	201290800193	28/06/2012	201290800088	28/06/2012	B	28/06/2012	28/06/2012
DALBIR	721146	01/07/2012	253977			253977	DALBIR	06383488	201290800192	28/06/2012	201290800088	28/06/2012	B	28/06/2012	28/06/2012
D N TRIPATHI	468621	01/07/2012	139628			139628	D N TRIPATHI	16086634	201290800194	28/06/2012	201290800088	28/06/2012	B	28/06/2012	28/06/2012
RAMESHWARI SHRIVASTAVA	721145	01/07/2012	79612			79612	RAMESHWARI BAI	06458804	201290800189	28/06/2012	201290800088	28/06/2012	B	28/06/2012	28/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860			839860	RAM NARAYAN GUPTA	06355341	201290800188	28/06/2012	201290800088	28/06/2012	B	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	15428	Commercial		15428	KHALP SINGH	K02047	201291200007	22/06/2012	201291200003	22/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	R01475	201290600666	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	201290600660	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	201290600659	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	201290600658	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	201290600657	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1577	Stores	E12-003483	1577	RITES LTD	R01489	201290600656	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1177	Stores	E12-003378	1177	RITES LTD	R01489	201290600655	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	201290600668	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1394	Stores	W12-002235	1394	RITES LTD	R01475	201290600667	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	201290600670	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	201290600669	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SHR1KESH%11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M01203	201290400338	02/07/2012	201290400199	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GPP/2009/2	21060	G P PANDEY	G02065	201290400323	28/06/2012	201290400198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721164	02/07/2012	180000			180000	UMESH BUDDOLIA	08307933	201290800202	02/07/2012	201290800091	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	210235	Gms	WCRUCOS%28	239990	ULTRA CLEAR CARE SERVICES	M00333	201290400337	02/07/2012	201290400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1510721	Engineering	DU/10%95	5188748	NONPOLO UDVOY LTD	D00001	201290400331	29/06/2012	201290400201	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1847293	Engineering	DU/90%218	1847293	DONYPOLU UDVOY LTD	D00001	201290400338	02/07/2012	201290400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	85910	Stores	JP/SP/12-13/3	86912	ALKANANDA ADVERTISING PVT LTD	A01466	201290500707	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	6558	Electrical	JP/SP/12-13/7	6634	ALKANANDA ADVERTISING PVT LTD	A01466	201290500693	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	4464	Commercial	JP/SP/12-13/8	4516	ALKANANDA ADVERTISING PVT LTD	A01466	201290500692	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721167	03/07/2012	1258	Audit	JP - 313	1258	HORIZON AUTOMATION SYSTEMS PVTLD	HO1771	201290500738	02/07/2012	201290500387	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	9230	Security		1216	NISAR MOTORS	N01882	201290500748	02/07/2012	201290500397	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	17201	Mechanical	6th ON A/C BILL	17600	YADAV TRAVELS	Y01529	201290500747	02/07/2012	201290500396	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	52728	Mechanical	22th ON A/C BILL	60100	YADAV TRAVELS	Y01529	201290500746	02/07/2012	201290500396	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	649	Gms		4219	SANJEEV PATHAK	S01820	201290500740	02/07/2012	201290500389	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	753	Audit	FS-12-13/APR-14	753	SAWAN SALES AND SERVICE	S01834	201290500739	02/07/2012	201290500388	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	2633	Gms		2633	KAMLA STATIONERS	K01778	201290500736	02/07/2012	201290500385	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	14272	Electrical	10th & Final Bi	14603	SHRI BALAJEE GRAPHICS	S01586	201290500732	29/06/2012	201290500384	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	79437	Accounts	1st, 8Final/581	85949	SPACETECH COM SERVICES	S00024	201290500731	29/06/2012	201290500383	02/07/2012	F		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2687864	Engineering	VNPLU10%/102	9231782	VISHAL NIRMITI PVT LTD	M00934	201290400352	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	743499	Engineering	VNPLU10%/101	2553633	VISHAL NIRMITI PVT LTD	M00934	201290400351	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	7389813	Engineering	VNPLU90%/119	7389813	VISHAL NIRMITI PVT LTD	M00934	201290400350	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	3415	Engineering	N12-003401	3415	RITES LTD	M00464	201290400349	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2685	Engineering	N12-001786	2685	RITES LTD	M00464	201290400348	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1104	Engineering	N12-001778	1104	RITES LTD	M00464	201290400347	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2131	Engineering	N12-002408	2131	RITES LTD	M00464	201290400346	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1283	Engineering	N12-000706	1283	RITES LTD	M00464	201290400345	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1196	Engineering	N12-003402	1196	RITES LTD	M00464	201290400344	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	3607	Engineering	N12-003300	3607	RITES LTD	M00464	201290400343	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2070	Engineering	N12-002769	2070	RITES LTD	M00464	201290400342	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	3267	Engineering	N12-002680	3267	RITES LTD	M00464	201290400341	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	975	Engineering	N12-002147	975	RITES LTD	M00464	201290400340	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	175525	Engineering	BSP/0252/12-13	175525	RITES LTD	R01540	201290400339	03/07/2012	201290400202	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/163	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600101	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/162	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600100	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/128	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600099	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/129	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600102	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	640	Security	11	640	SHIV DUBEY	S02073	201290500750	02/07/2012	201290500416	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	633	Security	12	633	SHIV DUBEY	S02073	201290500751	02/07/2012	201290500416	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	634	Security	13	634	SHIV DUBEY	S02073	201290500752	02/07/2012	201290500416	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	239649	S&T	781462406	239649	BHARTI AIRTEL LTD	B01738	201290500743	02/07/2012	201290500420	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	200000		200000		S.K GAUTAM	02373002	201290800207	04/07/2012	201290800095	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1624960	Engineering	SE/GJ/8	1624960	SRINIVASA ENTERPRISES	S00001	201292600097	02/07/2012	201292600037	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	198393	S&T	10036082150024	198393	BHARAT SANCHAR NIGAM LTD	B01747	201290500749	02/07/2012	201290500421	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5433	Electrical	HLWCR/HQ/40	5496	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000715	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5534	Electrical	HLWCR/HQ/41	5598	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000714	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	66912	S&T	HLWCR/HQ/39	67679	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000701	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	78159	Engineering	HLWCR/HQ/49	79055	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000700	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	15552	Electrical	HLWCR/HQ/43	15730	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000711	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	32491	Stores	HLWCR/HQ/50	32684	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000698	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7762	Commercial	041705	7762	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000097	02/07/2012	201291300037	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	74140	Commercial	HLWCR/HQ/07	74990	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000699	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12182	S&T	HLWCR/HQ/46	12321	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000712	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	381180	Commercial	751187	381180	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000103	03/07/2012	201291300040	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1019850	Commercial	751186	1019850	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000104	03/07/2012	201291300041	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	17955	Commercial	751188	17955	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000105	03/07/2012	201291300042	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	151771	Commercial	751190	238466	M/S BHANU ROAD CARRIER	M02075	2012913000101	03/07/2012	201291300043	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	64210	Commercial	751189	64210	M/S BHILAJ JAYPEE CEMENT LTD.	M01902	2012913000106	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1190070	Commercial	751185	1206070	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000102	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	106950	Commercial	751191	116350	M/S CHHAYA AGENCY SGO	M02077	2012913000107	03/07/2012	201291300043	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	132504	S&T	20th ON A/C BILL	151030	SKTRAVELS & AGENCIES	M01518	201290500787	04/07/2012	201290500417	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5000	GMs	SRMRS/12/02	5000	SAMAGAM RANGMANDAL	S02082	201290500782	05/07/2012	201290500435	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12147	Electrical	09/12-13	12147	BHALLA COMPANY	M00062	201290600672	02/07/2012	201290600137	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5116	Stores	11807	5220	VIJAY DEEP	M00046	201290600673	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7140	Stores	11811	7140	VIJAY DEEP	M00046	201290600674	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	6770	Stores	11813	6908	VIJAY DEEP	M00046	201290600675	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	17193	Stores	LP/01/2012	17193	DYCOS CMMI WEST CENTRAL RAILWAY JABALPUR	M00578	201290600678	02/07/2012	201290600140	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2719	Commercial	340/09	4230	RAJEEV JAIN	R01629	201290400332	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	2938992	Engineering	SKCR/90%/12	2938992	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400354	05/07/2012	201290400209	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1715410	Engineering	12-13/08	1715410	CALCUTTA SPRINGS LTD	M01193	201292600105	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1202914	Engineering	12-13/12	1202914	CALCUTTA SPRINGS LTD	M01193	201292600103	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2746813	Engineering	12-13/09	2746813	CALCUTTA SPRINGS LTD	M01193	201292600102	02/07/2012	201292600038	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	5550	Commercial	483/08	5550	RAJEEV JAIN	R01629	201290400333	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1100000		1100000		J S AJMANI	01644270	201290800211	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	350000		350000		KISHORE KUMAR GAJBIHYE	06456881	201290800210	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	50000		50000		SHEOSHANKAR	08002708	201290800209	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2000	Gms	28	2000	INDURKHAYA COMPUTER SALES & SERVICES	014173	201290600677	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	7575	Stores	4769	75									