Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
R S SHUKLA	720798	01/04/2012	136719			136719	R S SHUKLA	06317893	2011908000770	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
R K SINGH	395490	01/04/2012	884838			884838	R K SINGH	00157843	2011908000773	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
B.B.BEOHAR	720799	01/04/2012	176576			176576	B.B.BEOHAR	01421141	2011908000772	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
R C BARSE	349343	01/04/2012	33852			33852	R C BARSE	05545742	2011908000771	27/03/2012	201190800361	27/03/2012	B	27/03/2012	27/03/2012
S.K PARDESHI	349349	03/04/2012	782135			782135	S.K PARDESHI	08214049	2011908000786	30/03/2012	201190800366	30/03/2012	B	30/03/2012	30/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	550000			550000	P.K.SHUKLA	17607796	2012908000003	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	100000			100000	GYAN SINGH HALDIA	18668896	2012908000004	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	120000			120000	GAJBILAL MEENA	19521960	2012908000005	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	25000			25000	NAND KISHORE	02374225	2011908000777	28/03/2012	201290800001	02/04/2012	E	28/03/2012	28/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	68765	Stores	180479	68765	SYSCON	M01393	2011906002507	26/03/2012	201290600001	02/04/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	66700	Stores	217316	66700	OMEGA ELECTRICAL INDUSTRIES	O01936	2011906002506	26/03/2012	201290600001	02/04/2012	F	26/03/2012	26/03/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	79900			79900	SHREE N.D HINNARIYA	08004389	2012908000002	02/04/2012	201290800001	02/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	200000			200000	BRIJ MOHAN	00006129	2012908000001	02/04/2012	201290800001	02/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	60000			60000	R.R.SONARE	13627752	2012908000006	03/04/2012	201290800002	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720841	03/04/2012	800000			800000	MUKESH CHATURVEDI	19522174	2012908000008	03/04/2012	201290800002	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	3150350	Engineering	DU/90%/196	3150350	DONYPOLO UDYOG LTD	D00001	2012904000001	03/04/2012	201290400001	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	140567			150000	SUNIL K UPADHYAY	13708193	2012908000007	03/04/2012	201290800002	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	900739	Engineering	DU/35/90%	900739	DONYPOLO UDYOG LTD	D00001	2012926000001	02/04/2012	201292600001	03/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720840	03/04/2012	1402435	Engineering	DU/14/10%	1402435	DONYPOLO UDYOG LTD	D00001	2012926000002	02/04/2012	201292600001	03/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	50000			50000	ANAND KUMAR KUJUR	08250273	2012908000020	03/04/2012	201290800005	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720843	04/04/2012	20000			20000	S.S. SINGH	08653677	2012908000015	03/04/2012	201290800003	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720843	04/04/2012	131000			131000	SHAILENDRA SHRIVASTAVA	05871025	2012908000012	03/04/2012	201290800004	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720843	04/04/2012	70000			70000	RAJESH KUMAR	06423279	2012908000013	03/04/2012	201290800004	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720843	04/04/2012	446500			446500	SANJAY KUMAR	08270004	2012908000016	03/04/2012	201290800004	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	18000			18000	ROOPCHAND RAJAK	06364366	2012908000014	03/04/2012	201290800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720843	04/04/2012	137200			137200	MODU LAL MEENA	12197350	2012908000019	03/04/2012	201290800005	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	380000			380000	C L PATEL	06143945	2012908000009	03/04/2012	201290800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	64500			64500	SURENDRA KUMAR	06322086	2012908000010	03/04/2012	201290800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	147000			147000	DHARMENDRA CHOUDHARY	06467787	2012908000011	03/04/2012	201290800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	50000			50000	HITENDRA KR. SHARMA	06444362	2012908000017	03/04/2012	201290800004	03/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720843	04/04/2012	33000			33000	D.C.CHAUDHARY	08009272	2012908000018	03/04/2012	201290800005	03/04/2012	E	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	625322	Engineering	PKT/BILL/0	625322	PKTECHNO PROJECTS PVT LTD	P01851	2012926000007	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	192127	Engineering	DYCE(C)/A-111/J	202807	RABRAKHA BUILDCON	R01774	2012904000002	04/04/2012	201290400002	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	7759	Accounts	11th ON A/C BIL	8845	SPACETECH COM SERVICES	S00024	2012905000005	04/04/2012	201290500006	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	23484	GMs	5th ON A/C BILL	24029	PRIYA ENTERPRISES	P01681	2012905000006	04/04/2012	201290500007	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	9553	Accounts	11th ON A/C BIL	9774	SHRI BALAJEE GRAPHICS	S01586	2012905000007	04/04/2012	201290500008	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	14712	Personnel	10th ON A/C BIL	16772	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000008	04/04/2012	201290500009	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	15916	Personnel	11th & Final	18141	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000009	04/04/2012	201290500009	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	3006519	Engineering	PLP/BILL/5	3006519	PLPOLYMER	P01800	2012926000003	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720842**	**04/04/2012**	**1720368**	**Engineering**	**PLP/BILL/5**	**1720368**	**PLPOLYMER**	**P01800**	**2012926000006**	**03/04/2012**	**201292600002**	**04/04/2012**	**F**	**03/04/2012**	**03/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	2064441	Engineering	PLP/BILL/5	2064441	PLPOLYMER	P01800	2012926000005	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720842	04/04/2012	5161104	Engineering	PLP/BILL/5	5161104	PLPOLYMER	P01800	2012926000004	03/04/2012	201292600002	04/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	28506	Accounts	9th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	2012905000016	04/04/2012	201290500010	04/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	200000			200000	A.P.AWASTHI	15800969	2012908000023	09/04/2012	201290800007	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	10900	Mechanical	008059	10900	NAVCHETAN	M00072	2012906000003	02/04/2012	201290600005	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720853	09/04/2012	7718	Mechanical	000083	7718	MICROLAND COMPUTERS	M00524	2012906000002	02/04/2012	201290600005	09/04/2012	E	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720856	09/04/2012	451800			451800	SURESH RAWAT	07516575	2012908000021	09/04/2012	201290800006	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	30272	Stores	214885	30272	KAMAL ENGINEERS	M01443	2012906000001	02/04/2012	201290600004	09/04/2012	F	02/04/2012	02/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	951795	Engineering	DYCE(C)/A-A-78/	1014202	P C C CONSTRUCTION CO	M00485	2012904000003	09/04/2012	201290400004	09/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	82585	Electrical	8th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	2012905000035	10/04/2012	201290500016	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	92018	Stores	16th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905000032	10/04/2012	201290500015	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	1510276	Engineering	DYCE/A-A-72/19	1603729	MEHROTRA BUILDCON P LTD	M00064	2012904000045	10/04/2012	201290400014	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	81266	Engineering	DYCE/C/A-109/3	95907	SAHOO ASSOCAITES	S01769	2012904000044	10/04/2012	201290400013	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	3274810	Engineering	DU/197/90%	3274810	DONYPOLO UDYOG LTD	D00001	2012904000020	10/04/2012	201290400005	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	125000			125000	BRAJESH K SINGH	08269970	2012908000029	10/04/2012	201290800010	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	14000			14000	SHEKHER IYER	06146820	2012908000028	10/04/2012	201290800010	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	54300			54300	SHRI KESHAN	06460343	2012908000026	10/04/2012	201290800008	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	50000			50000	SUNIL K VISHWAKARMA	08251320	2012908000025	10/04/2012	201290800008	10/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	15270	Mechanical	000083	15270	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000007	04/04/2012	201290600009	10/04/2012	E	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720859	10/04/2012	1007705	Engineering	DYCE(C)/A-64/11	1084833	JAIN BROTHERS	M00040	2012904000018	09/04/2012	201290400009	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	40900			40900	VISWANATH	06383270	2012908000024	10/04/2012	201290800008	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720858	10/04/2012	21352	Stores	181661	21352	KALTRO ENTERPRISES	K01940	2012906000004	03/04/2012	201290600008	10/04/2012	F	03/04/2012	03/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5870	Commercial	06/2012	5870	LPSINGHAL	L01563	2012904000043	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	19865	Personnel	VA 012	20092	VENTURES ADVERTISING PVT LTD	V01883	2012905000041	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4040	Commercial	12/2012	5850	LPSINGHAL	L01563	2012904000041	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	220	Commercial	121/11	220	VIJYANT SINGH	V01564	2012904000032	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2830	Commercial	31/08	2830	VIJYANT SINGH	V01564	2012904000031	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1650	Commercial	131/10	2190	VIJYANT SINGH	V01564	2012904000030	10/04/2012	201290400019	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	210	Commercial	97/11	210	VIJYANT SINGH	V01564	2012904000029	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2230	Commercial	65/08	2230	VIJYANT SINGH	V01564	2012904000028	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2798	Commercial	101	3400	VIJYANT SINGH	V01564	2012904000027	10/04/2012	201290400018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	220	Commercial	169	220	VIJYANT SINGH	V01564	2012904000026	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	430	Commercial	OAII/87	430	VIJYANT SINGH	V01564	2012904000025	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1314	Commercial	55/09	1540	VIJYANT SINGH	V01564	2012904000024	10/04/2012	201290400017	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5700	Personnel	NIL 2	5700	SAPAN USRETHE	S01941	2012904000011	09/04/2012	201290400015	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4526	Personnel	NIL	5700	SAPAN USRETHE	S01941	2012904000009	09/04/2012	201290400015	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	716122	Electrical	WCR/L/10V-33	748034	POONAM ELECTRICAL	M00854	2012904000022	10/04/2012	201290400011	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	655610	Electrical	16/III	684824	ARORA ENTERPRISES	M00846	2012904000021	10/04/2012	201290400010	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	3857	Personnel	306/08	4300	VIJAY TRIPATHI	V01939	2012904000007	09/04/2012	201290400007	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	928	Engineering	W11-015924	928	RITES LTD	R01475	2012904000006	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1784	Engineering	W11-016339	1784	RITES LTD	R01475	2012904000005	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1192	Engineering	W11-016818	1192	RITES LTD	R01475	2012904000004	09/04/2012	201290400006	10/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	2450	Personnel	OA/534	2450	MEGHNATH BANERJEE	M01545	2012904000014	09/04/2012	201290400016	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	3690	Personnel	539	3690	MEGHNATH BANERJEE	M01545	2012904000013	09/04/2012	201290400016	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	713	Personnel	1014	1500	MEGHNATH BANERJEE	M01545	2012904000012	09/04/2012	201290400016	10/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4315	S&T	VA 018	4364	VENTURES ADVERTISING PVT LTD	V01883	2012905000045	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4253	Electrical	VA 019	4301	VENTURES ADVERTISING PVT LTD	V01883	2012905000044	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	20134	Engineering	VA 011	20365	VENTURES ADVERTISING PVT LTD	V01883	2012905000043	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4731	S&T	VA 013	4786	VENTURES ADVERTISING PVT LTD	V01883	2012905000042	10/04/2012	201290500018	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5850	Commercial	11/2012	5850	LPSINGHAL	L01563	2012904000042	10/04/2012	201290400020	10/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1254249	Engineering	SKCP/90%/61	1254249	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000050	11/04/2012	201290400024	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2234520	Engineering	SKCP/90%/60	3584919	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000049	11/04/2012	201290400023	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	907631	Engineering	VNPL/10%/92	3117366	VISHAL NIRMITI PVT LTD	M00934	2012904000047	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	3823993	Engineering	VNPL/90%/108	3823993	VISHAL NIRMITI PVT LTD	M00934	2012904000046	11/04/2012	201290400021	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	180000			180000	B.P. SINGH	07230400	2012908000034	11/04/2012	201290800011	11/04/2012	E	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	300000			300000	R.L. PAWAR	02539214	2012908000033	11/04/2012	201290800011	11/04/2012	E	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720863	11/04/2012	300000			300000	I.S.VERMA	02507330	2012908000032	11/04/2012	201290800011	11/04/2012	E	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	600000			600000	VINEET KUMAR TYAGI	15737524	2012908000035	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	15000			15000	SIKANDAR KUMAR	19522113	2012908000031	11/04/2012	201290800011	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	520000			520000	SHAIKH MOHD. ANIS	15329161	2012908000030	10/04/2012	201290800011	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	544	Stores	W11-016936	544	RITES LTD	R01475	2012906000026	04/04/2012	201290600012	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	834	Stores	W11-016805	834	RITES LTD	R01475	2012906000025	04/04/2012	201290600012	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	6798	Stores	W11-016342	6798	RITES LTD	R01475	2012906000024	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	10467	Stores	W11-016349	10467	RITES LTD	R01475	2012906000023	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	4959	Stores	W11-016379	4959	RITES LTD	R01475	2012906000022	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5141	Stores	W11-016414	5141	RITES LTD	R01475	2012906000021	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1466	Stores	W11-016598	1466	RITES LTD	R01475	2012906000020	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2205	Stores	W11-016621	2205	RITES LTD	R01475	2012906000019	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	3308	Stores	W11-016622	3308	RITES LTD	R01475	2012906000018	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2425	Stores	W11-016623	2425	RITES LTD	R01475	2012906000017	04/04/2012	201290600011	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1695	Stores	W11-016320	1695	RITES LTD	R01475	2012906000016	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	694	Stores	W11-016958	694	RITES LTD	R01475	2012906000015	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5824	Stores	W11-016959	5824	RITES LTD	R01475	2012906000014	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	896	Stores	W11-016934	896	RITES LTD	R01475	2012906000013	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	249	Stores	W11-016921	249	RITES LTD	R01475	2012906000012	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	273	Stores	W11-016919	273	RITES LTD	R01475	2012906000011	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	451	Stores	W11-016918	451	RITES LTD	R01475	2012906000010	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	838	Stores	W11-016546	838	RITES LTD	R01475	2012906000009	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1484	Stores	W11-016537	1484	RITES LTD	R01475	2012906000008	04/04/2012	201290600010	11/04/2012	F	04/04/2012	04/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	112464	Stores	VA 017	113754	VENTURES ADVERTISING PVT LTD	V01883	2012905000049	10/04/2012	201290500024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	9144	Stores	VA 015	9248	VENTURES ADVERTISING PVT LTD	V01883	2012905000048	10/04/2012	201290500024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	5958	Stores	VA 016	6026	VENTURES ADVERTISING PVT LTD	V01883	2012905000047	10/04/2012	201290500024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2090	Electrical	VA 014	2114	VENTURES ADVERTISING PVT LTD	V01883	2012905000046	10/04/2012	201290500024	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	676196	Electrical	WCR/L/10/LT	706329	JOY ELECTRICALS ENGG WORKS	W00555	2012904000023	10/04/2012	201290400028	11/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2005051	Engineering	DU/10%/89	6886581	DONYPOLO UDYOG LTD	D00001	2012904000054	11/04/2012	201290400026	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	1646377	Engineering	DU/10%/88	5654674	DONYPOLO UDYOG LTD	D00001	2012904000053	11/04/2012	201290400025	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720862	11/04/2012	2060350	Engineering	SKCP/100%/54	7413609	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000051	11/04/2012	201290400024	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	51322	Engineering	VNPL/100%/05	51322	VISHAL NIRMITI PVT LTD	M00934	2012904000048	11/04/2012	201290400022	11/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**720871**	**12/04/2012**	**66000**			**66000**	**MAHAENDRA PD. MEHTA**	**01936979**	**2012908000036**	**12/04/2012**	**201290800012**	**12/04/2012**	**E**	**12/04/2012**	**12/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	150000			150000	DHARMENDRA WEEKEY	08160661	2012908000041	12/04/2012	201290800013	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	16427	Stores	HL/WCR/HQ/401	16615	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000070	12/04/2012	201290500028	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	4587	Personnel	HL/WCR/HQ/404	4639	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000069	12/04/2012	201290500028	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	42866	Commercial	HL/WCR/HQ/400	43357	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000056	11/04/2012	201290500028	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	24500	Electrical	HL/WCR/HQ/399	24781	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000057	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2792	Electrical	HL/WCR/HQ/398	2824	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000055	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	68380	Engineering	HL/WCR/HQ/403	69164	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000054	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	12343	Engineering	HL/WCR/HQ/397	12485	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000053	11/04/2012	201290500027	12/04/2012	F	11/04/2012	11/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	141910	Operating & Traffic	16TH ON A/C BIL	145200	BABA TRAVELS	M00019	2012905000060	12/04/2012	201290500025	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2039440	Engineering	DU/90%/198	2039440	DONYPOLO UDYOG LTD	D00001	2012904000061	12/04/2012	201290400033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	2235486	Engineering	DYCE/C/A-82/7	2375585	SHRI RAJESH KAILA	M00829	2012904000060	12/04/2012	201290400031	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1916263	Engineering	SKCP/10%/57	6581629	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000059	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1785598	Engineering	SKCP/10%/56	6132849	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000058	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1545457	Engineering	SKCP/10%/55	5560904	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000057	12/04/2012	201290400030	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	4590937	Engineering	VNPL/90%/109	4590937	VISHAL NIRMITI PVT LTD	M00934	2012904000056	12/04/2012	201290400029	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	170000			170000	ASHISH KUMAR KHARE	06444404	2012908000040	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	36400			36400	LILADHER FAUZDAR	13440690	2012908000039	12/04/2012	201290800013	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	23800			23800	ASHOK K MISHRA	05240244	2012908000038	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720871	12/04/2012	75000			75000	S.K.SINHA	08268680	2012908000037	12/04/2012	201290800012	12/04/2012	E	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	349306	Engineering	PLP/57	349306	PLPOLYMER	P01800	2012926000009	10/04/2012	201292600003	12/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720867	12/04/2012	1834454	Engineering	PLP/60	1834454	PLPOLYMER	P01800	2012926000008	10/04/2012	201292600003	12/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	77026	Commercial	18th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905000081	12/04/2012	201290500034	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	4180	S&T	0562	4180	SPACETECH COM SERVICES	S00024	2012905000079	12/04/2012	201290500033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	2400	S&T	0559	2400	SPACETECH COM SERVICES	S00024	2012905000080	12/04/2012	201290500033	12/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	7370	Stores	1st ON A/C BILL	8625	SPACETECH COM SERVICES	S00024	2012905000091	13/04/2012	201290500038	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	6686	Personnel	J/2011/02/07	6763	PAMM ADVERTISING MARKETING	P00065	2012905000083	13/04/2012	201290500036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	6462	Mechanical	6th ON A/C BILL	6713	CARE COMPUTER & COPIERS	C01833	2012905000082	13/04/2012	201290500035	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720874	13/04/2012	18746	Stores	214884	18746	SAI BALAJI ENTERPRISES	S01723	2012908000028	10/04/2012	201290600013	13/04/2012	E	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	1381320	Commercial	041702	1381320	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	2012913000004	12/04/2012	201291300003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720874	13/04/2012	60000			60000	RAMLAL PATANKAR	00014795	2012908000042	13/04/2012	201290800014	13/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	4619307	Engineering	SKCP/90%/02	4619307	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000063	13/04/2012	201290400034	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	3515	Stores	216347	3515	MARUTI METAL INDUSTRIES	M01826	2012906000027	10/04/2012	201290600013	13/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	3463585	Commercial	041701	3463585	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	2012913000003	12/04/2012	201291300003	13/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720872	13/04/2012	3558082	Engineering	SKCP/90%/01	3558082	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000062	13/04/2012	201290400034	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	36340	Stores	JP/SP/11-12/114	36757	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000087	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4552	Medical	JP/SP/11-12/112	4605	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000086	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	219392	Engineering	RITES/INSP/15	219392	RITES LTD	R01540	2012904000064	13/04/2012	201290400036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	5320	Engineering	JP/SP/11-12/111	5381	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000084	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	166087	Engineering	JP/SP/11-12/113	167990	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000085	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	62649	Engineering	VNPL/05/01	62649	VISHAL NIRMITI PVT LTD	M00082	2012926000011	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	56938	Engineering	VNPL/01	56938	VISHAL NIRMITI PVT LTD	M00082	2012926000010	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	12489	Commercial	202382	12489	M/S N.M.DUBASH STONE & LIME CO.PVT.LTD.	M01944	2012913000006	16/04/2012	201291300004	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	100000			100000	A.P.AWASTHI	15800969	2012908000043	16/04/2012	201290800015	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4009025	Engineering	VNPL/90%/110	4009025	VISHAL NIRMITI PVT LTD	M00934	2012904000076	16/04/2012	201290400041	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	2144874	Engineering	DU/90%/199	2144874	DONYPOLO UDYOG LTD	D00001	2012904000069	16/04/2012	201290400040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3600	Personnel	244/08	3600	H B SHRIVASTAVA	H01946	2012904000066	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3262	Personnel	306/08	4050	H B SHRIVASTAVA	H01946	2012904000065	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4950	Personnel	184	4950	H B SHRIVASTAVA	H01946	2012904000010	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3885	Personnel	139	4900	H B SHRIVASTAVA	H01946	2012904000008	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720878	16/04/2012	20000			20000	S. K. ARYA	07577400	2012908000044	16/04/2012	201290800015	16/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2268	Engineering	N11-019224	2268	RITES LTD	M00464	2012904000073	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/17/12-1	200348	DONYPOLO UDYOG LTD	D00001	2012926000012	13/04/2012	201292600005	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	7277	Stores	181662	7277	LAXMI HARDWARE STORE	M00519	2012906000030	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	14055	Stores	181663	14055	LAXMI HARDWARE STORE	M00519	2012906000031	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	26914	Stores	216344	26914	KALTRO ENTERPRISES	K01940	2012906000032	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	3968	Stores	214951	3968	GAJANAND LACHMINARAYAN	M00646	2012906000033	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2710	Stores	216348	2710	MICA MOLD P LTD	M00363	2012906000034	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	26292	Stores	217351	26292	KOHINOOR KOACH INDUSTRIES	M01150	2012906000035	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	933	Engineering	N11-019430	933	RITES LTD	M00464	2012904000075	16/04/2012	201290400044	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2596	Engineering	N11-018983	2596	RITES LTD	M00464	2012904000072	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	3502	Engineering	N11-019260	3502	RITES LTD	M00464	2012904000071	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	1986	Engineering	N11-018981	1986	RITES LTD	M00464	2012904000070	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	14000	GMs	842	14000	MAA ENTERPRISES	M00005	2012905000095	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	884	Accounts	577	884	RD SHRIVAS	R01749	2012905000094	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	512	Engineering	72	512	KAMLA STATIONERS	K01778	2012905000034	10/04/2012	201290500045	16/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	6621	Commercial	1st ON A/C BILL	9773	ROYAL COMPUTERS	R01947	2012905000097	16/04/2012	201290500043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	31280	Electrical	8th ON A/C BILL	32005	SHRI BALAJEE GRAPHICS	S01586	2012905000096	16/04/2012	201290500040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	10600	Engineering	DC-1167	10600	COMPUTER ASSOCIATES	C01337	2012906000029	13/04/2012	201290600014	16/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	3992	Personnel	1/A/10	4450	K C JAIN	K01950	2012904000015	09/04/2012	201290400045	16/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/15/12-1	200348	DONYPOLO UDYOG LTD	D00001	2012926000013	13/04/2012	201292600005	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	817	Engineering	N11-019557	817	RITES LTD	M00464	2012904000074	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	1125	GMs	729716367	1125	BHARTI AIRTEL LTD	B01839	2012905000100	17/04/2012	201290500048	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	38247	Engineering	6th & 7th BILL	39134	SHARAN COMPUTER NETWORK	S01329	2012905000109	17/04/2012	201290500050	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	75000			75000	O P TAMRAKAR	08018868	2012908000048	17/04/2012	201290800016	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	21000			21000	SATISH KUMAR	17787361	2012908000045	16/04/2012	201290800016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	1033	Mechanical	NIL	1033	BHARAT SANCHAR NIGAM LTD	B01747	2012905000099	17/04/2012	201290500048	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	30000			30000	A.K.JAIN	07275020	2012908000047	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	30000			30000	S K SINGH	08250054	2012908000049	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	20000			20000	ANNILAL AMARLAL	08004407	2012908000050	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	60595	Accounts	33rd ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000108	17/04/2012	201290500047	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	125000			125000	ADITYA NIGAM	05086220	2012908000046	16/04/2012	201290800016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	3850	Stores	180481	3850	BALAJI ENTERPRISES	B01942	2012906000037	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	20980	Stores	180260	20980	FERRARI VIDEO	F01952	2012906000038	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	50378	Stores	217359	50378	COSMIC ENGINEERS	M00293	2012906000039	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	6300	Stores	217346	6300	BALAJI ENTERPRISES	B01942	2012906000036	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	795650	Engineering	DYCE/C/A-89/19	843044	SHRI ARVINDER SINGH BHATIA	S00026	2012904000077	17/04/2012	201290400046	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000022	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000021	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**720884**	**18/04/2012**	**160464**	**Engineering**	**FND/12-13/**	**160464**	**BHILAI ENGINEERING CORPORATION LTD**	**B01832**	**2012926000026**	**16/04/2012**	**201292600008**	**18/04/2012**	**E**	**16/04/2012**	**16/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000025	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000024	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	10980	Stores	2011/60/41	10980	HOLOSTIK INDIA LTD	H00858	2012906000041	16/04/2012	201290600017	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	6804	GMs	40393	6804	J K TRADERS	M01448	2012906000040	16/04/2012	201290600017	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	416009	Engineering	DU/22/2012	416009	DONYPOLO UDYOG LTD	D00001	2012926000020	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	693349	Engineering	DU/21/2012	693349	DONYPOLO UDYOG LTD	D00001	2012926000019	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	237284	Engineering	DU/18/2012	237284	DONYPOLO UDYOG LTD	D00001	2012926000018	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	32601	Engineering	DU/19/2012	32601	DONYPOLO UDYOG LTD	D00001	2012926000017	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	277335	Engineering	DU/16/2012	277335	DONYPOLO UDYOG LTD	D00001	2012926000016	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	415923	Engineering	DU/23/2012	415923	DONYPOLO UDYOG LTD	D00001	2012926000015	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	400696	Engineering	DU/20/2012	400696	DONYPOLO UDYOG LTD	D00001	2012926000014	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000023	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	274340	Engineering	16th ON A/C BIL	280700	BRAMHANSH SATISFACTION ZONE	B00035	2012905000117	18/04/2012	201290500052	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	758	Audit	729296894	758	BHARTI AIRTEL LTD	B01839	2012905000110	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	764	Audit	10035081160030	764	BHARAT SANCHAR NIGAM LTD	B01747	2012905000111	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	17201	Mechanical	4th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905000126	18/04/2012	201290500054	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	1682	Audit	10035081130030	1682	BHARAT SANCHAR NIGAM LTD	B01747	2012905000112	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	438	Commercial	203190	438	PREM PRAKASH MAURYA	P01948	2012913000008	17/04/2012	201291300006	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	1833580	Commercial	041703	1833580	ACC LTD , LAKHERI	M01819	2012913000009	17/04/2012	201291300008	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	175	Commercial	203182	175	HANSRAJ CHOPRA	H01949	2012913000007	17/04/2012	201291300005	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	30000			30000	RAJESH DUBEY	08336386	2012908000052	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	46600			46600	HARI NARAYAN CHOKSEY	05017610	2012908000051	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	17000			17000	K.K. KATAKWAR	00261464	2012908000056	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	600000			600000	R.M.DESHMUKH	00158306	2012908000058	19/04/2012	201290800021	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	150000			150000	ACHLESH GARG	12201583	2012908000055	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	3457	Stores	1st.ON A/C BILL	3457	DIVY ELECTRONICS	D01623	2012905000098	16/04/2012	201290500044	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	11465	S&T	4th ON A/C BILL	12585	MASTER COMPUTERS	M01335	2012905000127	18/04/2012	201290500055	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	127	Commercial	203189	127	VIPIN AGRWAL	V01958	2012913000015	18/04/2012	201291300009	19/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	229	Commercial	203186	229	RAHUL GUPTA	R01953	2012913000010	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	594	Commercial	203185	594	PRAKASH RAJPUT	P01954	2012913000011	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720889	20/04/2012	178	Commercial	203187	178	SANJAY TALUKA	S01955	2012913000012	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	156	Commercial	203192	156	S.C.GULATI	S01956	2012913000013	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	127	Commercial	203188	127	GAURAV MALHOTRA	G01957	2012913000014	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	210235	GMs	26 TH ON	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000084	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	210235	GMs	25 th on a/c	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000083	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	314322	Electrical	WCR/L/10/MML	328330	SABLOK ENTERPRISES	M00918	2012904000079	20/04/2012	201290400049	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2709994	Engineering	DU/90%/200	2709994	DONYPOLO UDYOG LTD	D00001	2012904000082	20/04/2012	201290400048	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	200000			200000	AWADHESH KUMAR	02507183	2012908000059	19/04/2012	201290800022	20/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	86443	Electrical	WCR/L/GARDEN LT	95272	MADHUR ENTERPRISES	M01945	2012904000080	20/04/2012	201290400052	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2519791	Engineering	DYCE/C/A-A-90	3014352	SHRI RAJESH KAILA	M00829	2012904000078	19/04/2012	201290400053	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	58738	Mechanical	20th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905000131	20/04/2012	201290500061	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	13392	Stores	4th & Final Bil	13703	BRAMHANSH SATISFACTION ZONE	B00035	2012905000132	20/04/2012	201290500062	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	45062	Accounts	2nd ON A/C BILL	54553	SPACETECH COM SERVICES	S00024	2012905000148	20/04/2012	201290500068	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	17000			17000	H S BHATTI	06417930	2012908000060	19/04/2012	201290800022	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	4498282	Engineering	DYCE/C/A-19/9	4865499	JAIN BROTHERS	M00040	2012904000081	20/04/2012	201290400051	20/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	200348	Engineering	DU/25/2012	200348	DONYPOLO UDYOG LTD	D00001	2012926000028	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	415773	Engineering	DU/24/2012	415773	DONYPOLO UDYOG LTD	D00001	2012926000027	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2520	GMs	70	2520	KAMLA STATIONERS	K01778	20129050001 50	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4950	Audit	1380	4950	SAI FIRE SERVICE	S01964	20129050001 51	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	20129040000 92	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3850	Commercial	159/2009	3850	MRSMAYA JAIN	M01626	20129040000 91	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3824	Commercial	226/09	4995	MRSMAYA JAIN	M01626	20129040000 90	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	20129040000 89	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4451	Commercial	45/2009	5320	ANIL SAXENA	A01484	20129040000 88	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4620	Commercial	U54/09	5150	OM PRAKASH VASISTH	O01561	20129040000 87	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	20129040000 86	23/04/2012	201290400055	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1609	Commercial	203194	1609	NILESH KITKARU	N01965	20129130000 21	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	20129130000 20	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	20129080000 63	23/04/2012	201290800024	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	2930	GMs	399/2008	2930	HSRAJPUT	H01565	20129040001 11	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	4140	GMs	352/2008	4140	HSRAJPUT	H01565	20129040001 10	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1900	GMs	97/2008	2930	HSRAJPUT	H01565	20129040001 09	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	20129040001 08	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	20129040001 07	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	20129040001 04	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1032	Commercial	MG	1150	MUKESH NIGAM	M01966	20129040001 02	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	20129040000 85	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	20129130000 19	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	20129130000 18	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	160	Commercial	203198	160	VIVEK SINGH CHAUHAN	V01960	20129130000 17	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	20129130000 16	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	110000			110000	K,K DAMADE	02002346	20129080000 64	23/04/2012	201290800024	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	111127	Operating & Traffic	18TH on a/c bil	115538	DEEPAK UPADHYAY	D01498	20129050001 53	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	20129040001 13	23/04/2012	201290400068	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2074686	Engineering	DU/90%/201	2074686	DONYPOLO UDYOG LTD	D00001	20129040001 12	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	20129040001 06	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	20129040001 03	23/04/2012	201290400063	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2467	Commercial	SM	2750	SANJEEV MEHTA	S01579	20129040001 01	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	20129040000 99	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	20129040000 98	23/04/2012	201290400060	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	1713	Commercial	09/2011	1910	PURENDRA SHARMA	P01567	20129040000 97	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	20129040000 96	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	480	Commercial	147/2010	480	MRSMAYA JAIN	M01626	20129040000 94	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	430	Commercial	207/10	430	MRSMAYA JAIN	M01626	20129040000 93	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	33075	Stores	214886	33075	SIDDHI VINAYAK ENTERPRISES	S01967	20129060000 44	18/04/2012	201290600018	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720896	24/04/2012	4159346	Engineering	VNPL/08/90	4159346	VISHAL NIRMITI PVT LTD	M00082	20129260000 29	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	20129060000 45	18/04/2012	201290600019	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720896	24/04/2012	5650	Operating & Traffic	8372	5650	NAVCHETAN	M00072	20129060000 46	20/04/2012	201290600020	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**720895**	**24/04/2012**	**15000**			**15000**	**S.K PILLAI**	**08039732**	**20129080000 65**	**24/04/2012**	**201290800025**	**24/04/2012**	**E**	**24/04/2012**	**24/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720898	25/04/2012	17514	Stores	LP/01/2012	17514	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	20129060000 47	20/04/2012	201290600023	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720899	25/04/2012	50000			50000	RAM PRAKASH MISHRA	10593480	20129080000 67	25/04/2012	201290800026	25/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720899	25/04/2012	600000			600000	R.K.KHEDE	00692888	20129080000 68	25/04/2012	201290800026	25/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720898	25/04/2012	350000			350000	MOHD YUSUF	06306007	20129080000 66	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	20129060000 52	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	20129060000 50	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1045	Stores	N11-019784	1045	RITES LTD	M00464	20129060000 54	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	20129060000 55	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	20129060000 56	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	20129060000 57	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	20129060000 58	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	20129060000 59	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	20129060000 60	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	20129060000 61	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	20129060000 62	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	20129060000 48	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	20129060000 49	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	554	Stores	N11-019481	554	RITES LTD	M00464	20129060000 51	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3543	Stores	N11-019762	3543	RITES LTD	M00464	20129060000 53	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	45000			45000	C.DEVADAS	07231453	20129080000 70	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	232000			232000	BABAN PRASAD	12330206	20129080000 72	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	420	Commercial	MJ	420	MRSMAYA JAIN	M01626	20129040001 15	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	890	Commercial	124/11	890	MRSMAYA JAIN	M01626	20129040001 16	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	645	Commercial	144/09	870	MRSMAYA JAIN	M01626	20129040001 18	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1516	Commercial	204/10	1690	VIJYANT SINGH	V01564	20129040001 19	26/04/2012	201290400072	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	81912	Engineering	DYCE/C/A-109/4	96669	SAHOO ASSOCAITES	S01769	20129040001 20	26/04/2012	201290400073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1244832	Engineering	DU/90%/202	1244832	DONYPOLO UDYOG LTD	D00001	20129040001 21	26/04/2012	201290400074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	932750	Engineering	DU/10%/90	3203637	DONYPOLO UDYOG LTD	D00001	20129040001 22	26/04/2012	201290400074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	212	Electrical	124779218	212	BHARAT SANCHAR NIGAM LTD	B01747	20129050001 59	26/04/2012	201290500073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	212	Stores	125074005	212	BHARAT SANCHAR NIGAM LTD	B01747	20129050001 60	26/04/2012	201290500073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	600000			600000	SUNEET KUMAR RICCARIYA	06478608	20129080000 69	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	271373	Engineering	29	271373	PATHICK ENGINEERING WORKS	M00787	20129260000 30	24/04/2012	201292600012	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	224000			224000	DEEPAK KESARI	12290890	20129080000 71	26/04/2012	201290800027	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	5572	Stores	217326	5572	SANTOSH ENGINEERING WORKS	M01280	20129060000 66	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	15199	Engineering	W11-018332	15199	RITES LTD	R01475	20129040001 30	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2925088	Commercial	202385	2925088	M/S CONTAINER CORPORATION OF INDIA LTD	M01969	20129130000 22	26/04/2012	201291300011	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2287	Engineering	W11-017137	2287	RITES LTD	R01475	20129040001 23	26/04/2012	201290400075	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	713	Engineering	W11-017142	713	RITES LTD	R01475	20129040001 24	26/04/2012	201290400076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	1322	Engineering	W11-017755	1322	RITES LTD	R01475	20129040001 25	26/04/2012	201290400076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	928	Engineering	W11-018509	928	RITES LTD	R01475	20129040001 26	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	978	Engineering	W11-017460	978	RITES LTD	R01475	20129040001 27	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	29630	Stores	217343	29630	GITA SALES CORPORATION	M00929	20129060000 64	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	46109	Stores	217360	46109	LAKHOTIA ENGINEERING WORKS	L01726	20129060000 63	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720924	27/04/2012	65000			65000	M.L. RAJAK	07522678	20129080000 73	26/04/2012	201290800028	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	8198	Accounts	12th & Final	9344	SPACETECH COM SERVICES	S00024	20129050001 64	26/04/2012	201290500074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	139235	Engineering	S0002	139235	SHETH &CO	S01482	20129260000 32	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	847313	Engineering	S0003	847313	SHETH &CO	S01482	20129260000 31	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	25388	Engineering	W11-017922	25388	RITES LTD	R01475	2012904000129	26/04/2012	201290400079	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	35542	Engineering	W11-017880	35542	RITES LTD	R01475	2012904000128	26/04/2012	201290400078	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	79200	Stores	217361	79200	V K ENTERPRISES	M00566	2012906000065	24/04/2012	201290600024	26/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	1470000			1470000	S.C SONI	06365358	2012908000074	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	10000			10000	DEO BAHADUR K.C.	00364551	2012908000075	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	50000			50000	ACHLESH GARG	12201583	2012908000076	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	1574008	Engineering	SKCP/90%/04	1574008	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000131	27/04/2012	201290400080	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	71131	Engineering	DYCE/C/A-89/JBP	75086	SHRI ARVINDER SINGH BHATIA	S00026	2012904000132	27/04/2012	201290400081	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	268984	Accounts	34th ON A/C BIL	275220	BABA TRAVELS	M00019	2012905000165	27/04/2012	201290500075	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	220000			220000	RAMHANS MEENA	16148472	2012908000077	27/04/2012	201290800030	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	127406	Engineering	DU/26/12-1	127406	DONYPOLO UDYOG LTD	D00001	2012926000033	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	3377502	Engineering	003&004	3377502	PRAGATI STEELS	M00833	2012926000034	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720930	30/04/2012	56999747	Engineering	W-3/11/SAIL	56999747	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000067	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720930	30/04/2012	57917837	Engineering	W-3/11/RAIL	57917837	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000068	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1563	Stores	W11-017466	1563	RITES LTD	R01475	2012906000081	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	422	Stores	W11-017464	422	RITES LTD	R01475	2012906000080	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	2010	Stores	W11-017459	2010	RITES LTD	R01475	2012906000079	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1090	Stores	W11-017457	1090	RITES LTD	R01475	2012906000078	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1839	Stores	W11-017338	1839	RITES LTD	R01475	2012906000077	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1172	Stores	W11-017251	1172	RITES LTD	R01475	2012906000076	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	730	Stores	W11017200	730	RITES LTD	R01475	2012906000075	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	584	Stores	W11-017196	584	RITES LTD	R01475	2012906000074	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	438	Stores	W11-017195	438	RITES LTD	R01475	2012906000073	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1169	Stores	W11-017161	1169	RITES LTD	R01475	2012906000072	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1078	Stores	W11-017145	1078	RITES LTD	R01475	2012906000071	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4496	Stores	W11-017132	4496	RITES LTD	R01475	2012906000070	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	906	Stores	W11-017090	906	RITES LTD	R01475	2012906000069	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	928	Stores	W11-017057	928	RITES LTD	R01475	2012906000068	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	2275	Stores	W11-017037	2275	RITES LTD	R01475	2012906000067	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	239305	GMs	CUG BILL	239305	BHARTI AIRTEL LTD	B01738	2012905000173	27/04/2012	201290500082	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	121	GMs	NIL	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905000171	27/04/2012	201290500082	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1064952	Engineering	DU/90%/203	1064952	DONYPOLO UDYOG LTD	D00001	2012904000140	30/04/2012	201290400082	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1138	Stores	W11-017994	1138	RITES LTD	R01475	2012906000104	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	233	Stores	W11-017945	233	RITES LTD	R01475	2012906000103	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	416	Stores	W11-017942	416	RITES LTD	R01475	2012906000102	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	6880	Stores	W11-017924	6880	RITES LTD	R01475	2012906000101	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1911	Stores	W11-017905	1911	RITES LTD	R01475	2012906000100	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4205	Stores	W11-017900	4205	RITES LTD	R01475	2012906000099	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	735	Stores	W11-017884	735	RITES LTD	R01475	2012906000098	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1232	Stores	W11-017859	1232	RITES LTD	R01475	2012906000097	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017840	4504	RITES LTD	R01475	2012906000096	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720931**	**30/04/2012**	**4504**	**Stores**	**W11-017837**	**4504**	**RITES LTD**	**R01475**	**2012906000095**	**27/04/2012**	**201290600028**	**30/04/2012**	**F**	**27/04/2012**	**27/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	508	Stores	W11-017686	508	RITES LTD	R01475	2012906000094	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1236	Stores	W11-017683	1236	RITES LTD	R01475	2012906000093	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1163	Stores	W11-017678	1163	RITES LTD	R01475	2012906000092	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	5208	Stores	W11-017649	5208	RITES LTD	R01475	2012906000091	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	709	Stores	W11-017503	709	RITES LTD	R01475	2012906000090	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	861	Stores	W11-017499	861	RITES LTD	R01475	2012906000089	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1266	Stores	W11-017497	1266	RITES LTD	R01475	2012906000088	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	3872	Stores	W11-017483	3872	RITES LTD	R01475	2012906000087	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	287	Stores	W11-017477	287	RITES LTD	R01475	2012906000086	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1872	Stores	W11-017475	1872	RITES LTD	R01475	2012906000085	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	563	Stores	W11-017473	563	RITES LTD	R01475	2012906000084	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	188	Stores	W11-017471	188	RITES LTD	R01475	2012906000083	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	284	Stores	W11-017469	284	RITES LTD	R01475	2012906000082	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
GULAB SINGH PRITAM	720928	01/05/2012	226707			226707	GULAB SINGH PRITAM	06301289	2012908000054	18/04/2012	201290800019	18/04/2012	B	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	57/11/08	5870	HIMANCHAL KUMAR SHARMA	H01547	2012904000138	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	4100	Commercial	55/11/08	4100	HIMANCHAL KUMAR SHARMA	H01547	2012904000135	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	3413	Commercial	53/11/08	4950	HIMANCHAL KUMAR SHARMA	H01547	2012904000134	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	147679	Engineering	SO004	147679	SHETH &CO	S01482	2012926000035	27/04/2012	201292600016	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	4167	Commercial	54/11/08	5320	HIMANCHAL KUMAR SHARMA	H01547	2012904000137	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	56/11/08	5870	HIMANCHAL KUMAR SHARMA	H01547	2012904000136	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	1801600	Engineering	06	1801600	SUCHITA STEES INDIA	S01600	2012926000037	27/04/2012	201292600016	30/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	5167	Commercial	HSG	5760	HSGAUTAM	H01571	2012904000100	23/04/2012	201290400083	30/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	6082	Commercial	1/COMM/HQ/12	6780	ATUL CHAUDHARI	A01549	2012904000117	26/04/2012	201290400083	30/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3691	Commercial	60/2009	4115	S B MEENA	S01974	2012904000133	30/04/2012	201290400083	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	P01900	2012905000196	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	P01900	2012905000196	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	356	Stores	W11-017995	356	RITES LTD	R01475	2012906000105	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2215	Stores	W11-018255	2215	RITES LTD	R01475	2012906000122	27/04/2012	201290600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	856	Stores	W11-017612	856	RITES LTD	R01475	2012906000121	27/04/2012	201290600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	641	Stores	W11-017597	641	RITES LTD	R01475	2012906000120	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1984	Stores	W11-017220	1984	RITES LTD	R01475	2012906000119	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	705	Stores	W11-018828	705	RITES LTD	R01475	2012906000118	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1690	Stores	W11-018818	1690	RITES LTD	R01475	2012906000117	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2653	Stores	W11-018806	2653	RITES LTD	R01475	2012906000116	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	7272	Stores	W11-018788	7272	RITES LTD	R01475	2012906000115	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	10467	Stores	W11-018592	10467	RITES LTD	R01475	2012906000114	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1025	Stores	W11-018498	1025	RITES LTD	R01475	2012906000113	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3393	Stores	W11-018283	3393	RITES LTD	R01475	2012906000112	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	734	Stores	W11-018210	734	RITES LTD	R01475	2012906000111	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2016	Stores	W11-018199	2016	RITES LTD	R01475	2012906000110	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	10217	Stores	W11-018090	10217	RITES LTD	R01475	2012906000109	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2555	Stores	W11-018087	2555	RITES LTD	R01475	2012906000108	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3524	Stores	W11-018078	3524	RITES LTD	R01475	2012906000107	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	781	Stores	W11-017997	781	RITES LTD	R01475	2012906000106	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	30000			30000	RAMA SHANKER SINGH	04441199	2012908000080	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	209091	GMs	120-TELE	209091	BHARAT SANCHAR NIGAM LTD	B01747	2012905000172	27/04/2012	201290500100	01/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	23400			32400	ADEEP SINGH	06453442	2012908000081	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	142	Commercial	203195	142	SATISH GUPTA	S01971	20129130000025	30/04/2012	20129130000015	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	20129080000078	01/05/2012	20129080003 1	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	20129080000079	01/05/2012	20129080003 1	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	20129130000026	30/04/2012	20129130001 5	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	20129130000027	30/04/2012	20129130001 5	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	20129040001 48	01/05/2012	20129040008 7	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	20129040001 44	01/05/2012	20129040008 6	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	20129040001 45	01/05/2012	20129040008 6	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	20129040001 46	01/05/2012	20129040008 6	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	20129040001 47	01/05/2012	20129040008 7	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	20129040001 51	01/05/2012	20129040008 9	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	20129040001 50	01/05/2012	20129040008 8	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	20129040001 49	01/05/2012	20129040008 7	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	20129080000083	02/05/2012	20129080003 2	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	20129080000084	02/05/2012	20129080003 3	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	20129080000082	02/05/2012	20129080003 2	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	20129080000085	02/05/2012	20129080003 3	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	485281	Engineering	DU/27/12-1	485281	DONYPOLO UDYOG LTD	D00001	20129260000038	01/05/2012	20129260001 7	02/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	89646	Commercial	202384	89646	M/S UDAIPUR MINERAL DEVELOPMENT SYNDICATE	M01970	20129130000023	27/04/2012	20129130001 2	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	59025	Personnel	569885	59025	DATA MANAGEMANT CENTER	D01601	20129050000213	02/05/2012	20129050010 5	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	20129050000210	02/05/2012	20129050010 5	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	20129050000214	02/05/2012	20129050011 3	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	112920	Operating & Traffic	19th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	20129050002 22	03/05/2012	20129050011 2	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	8500	Security	158	8500	MANOJ KUMAR GUPTA TOURS & TRAVELS	M01980	20129050000215	02/05/2012	20129050011 3	03/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	300000			300000	MAHESH PATEL	06357684	20129080000086	03/05/2012	20129080003 4	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	679450	Electrical	JBP/LC/T09-05	715002	AKUMAR	A01678	20129040001 53	03/05/2012	20129040009 0	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	20129080000087	03/05/2012	20129080003 4	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	20129050002 16	02/05/2012	20129050011 3	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	20129080000088	03/05/2012	20129080003 4	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2767145	Engineering	SKCP/90%/05	3696392	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	20129040001 54	03/05/2012	20129040009 2	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720943	04/05/2012	181982	GMs	E/S/GM/101/2012	207787	EAGLE SECURITY SERVICE	E01975	20129040001 39	30/04/2012	20129040009 1	03/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	5194	Electrical	N-1418/3/11-12	5254	INTER PUBLICITY PVT LTD	I01467	20129050002 24	03/05/2012	20129050011 4	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	20129050002 25	03/05/2012	20129050011 4	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	20129050002 26	03/05/2012	20129050011 4	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	20129050002 27	03/05/2012	20129050011 4	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	20129060001 26	02/05/2012	20129060003 4	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	20129060001 27	02/05/2012	20129060003 4	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	20129060001 28	02/05/2012	20129060003 4	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	20129060001 30	02/05/2012	20129060003 5	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	20129060001 31	02/05/2012	20129060003 5	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	20129060001 32	02/05/2012	20129060003 5	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**	**20129060001 33**	**02/05/2012**	**20129060003 6**	**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	20129060001 34	02/05/2012	20129060003 6	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	20129050002 23	03/05/2012	20129050011 4	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	20129060001 35	02/05/2012	20129060003 7	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	20129060001 36	02/05/2012	20129060003 7	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	20129060001 37	02/05/2012	20129060003 7	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	20129060001 38	02/05/2012	20129060003 7	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	20129060001 39	02/05/2012	20129060003 7	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	20129060001 40	02/05/2012	20129060003 7	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	20129060001 41	02/05/2012	20129060003 7	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	20129060001 42	02/05/2012	20129060003 7	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	20129060001 43	02/05/2012	20129060003 8	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	20129060001 44	02/05/2012	20129060003 8	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	20129060001 45	02/05/2012	20129060003 8	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	20129060001 46	02/05/2012	20129060003 8	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	20129060001 47	02/05/2012	20129060003 8	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	20129060001 48	02/05/2012	20129060003 8	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	20129060001 49	02/05/2012	20129060003 8	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	932	Stores	E11-022864	932	RITES LTD	R01489	20129060001 51	02/05/2012	20129060003 9	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1311	Stores	E11-022861	1311	RITES LTD	R01489	20129060001 50	02/05/2012	20129060003 8	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	591702	Engineering	DU/ESCL FT/02	591702	DONYPOLO UDYOG LTD	D00001	20129040001 43	01/05/2012	20129040009 3	04/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	82585	Electrical	9th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	20129050002 35	04/05/2012	20129050011 5	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	1398	Audit	FS-11-12/2074	1398	SAWAN SALES AND SERVICE	S01834	20129050002 47	04/05/2012	20129050012 0	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	1136	Audit	JP-148	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	20129050002 48	04/05/2012	20129050012 0	04/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	94300			94300	AMAR SINGH	06338768	20129080000089	04/05/2012	20129080003 5	04/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	266412	Engineering	DU/ESC FT/01	266412	DONYPOLO UDYOG LTD	D00001	20129040001 42	01/05/2012	20129040009 3	04/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	7140	Mechanical	180585	7140	YADAV TRAVELS	M00958	20129050002 50	04/05/2012	20129050012 1	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	1111	Audit	SHSFSMA2012/064	1111	SYNERGY HITECH SERVICES	S01794	20129050002 49	04/05/2012	20129050012 0	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	74000			74000	RAMKHILARI MEENA	16256700	20129080000092	07/05/2012	20129080003 7	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	45000			45000	MUKESH SARAF	08251058	20129080000091	07/05/2012	20129080003 7	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	500000			500000	MOHAN LAL VIJAY	00155500	20129080000093	07/05/2012	20129080003 8	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	14195	Operating & Traffic	5th & Final Bil	16180	SHARAN COMPUTER NETWORK	S01329	20129050002 54	07/05/2012	20129050012 4	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	39643	Stores	217362	39643	P GHOSE AND CO	M00865	20129060001 52	02/05/2012	20129060004 0	07/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	314388	Engineering	BSP/IF/62/12-13	314388	RITES LTD	R01540	20129040001 57	07/05/2012	20129040009 4	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	300317	Engineering	IF/BSP/63/12-13	300317	RITES LTD	R01540	20129040001 58	07/05/2012	20129040009 4	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	20000			20000	M.P. THAKUR	06318095	20129080000096	08/05/2012	20129080003 9	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	4525237	Engineering	VNPL/90%/113	4525237	VISHAL NIRMITI PVT LTD	M00934	20129040001 71	08/05/2012	20129040009 8	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	2412187	Engineering	VNPL/10%/97	8284939	VISHAL NIRMITI PVT LTD	M00934	20129040001 70	08/05/2012	20129040009 8	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	5714561	Engineering	DU/90%/204	5714561	DONYPOLO UDYOG LTD	D00001	20129040001 69	08/05/2012	20129040009 7	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	78260	Engineering	DYCE/C/A-111/7	83492	RABRAKHA BUILDCON	R01774	20129040001 65	08/05/2012	20129040009 6	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	925223	Engineering	VNPL/10%/96	3177785	VISHAL NIRMITI PVT LTD	M00934	20129040001 64	08/05/2012	20129040009 5	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	5037427	Engineering	VNPL/90%/112	5037427	VISHAL NIRMITI PVT LTD	M00934	20129040001 60	08/05/2012	20129040009 5	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720953	08/05/2012	92600			92600	MD. SHUMIMUDDIN KHALID	03402228	20129080000095	08/05/2012	20129080003 9	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	31500			31500	RAMENDRA KR SENGAR	13646771	20129080000097	08/05/2012	20129080003 9	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720953	08/05/2012	275800			275800	KESHAV RAO RAUT	06338677	20129080000094	08/05/2012	20129080003 9	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	186225	Engineering	S0005	186225	SHETH &CO	S01482	20129260000040	04/05/2012	20129260001 8	08/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	90660	Engineering	S0001	90660	SHETH &CO	S01482	20129260000039	04/05/2012	20129260001 8	08/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	293680	Commercial	751179	293680	ACC LTD KYMORE	M01878	20129130000028	07/05/2012	20129130001 6	07/05/2012	E	07/05/2012	07/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	203685	Commercial	751178	203685	ACC LTD KYMORE	M01878	2012913000029	07/05/2012	2012913000016	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	390890	Engineering	BSP/IF/76/12-13	390890	RITES LTD	R01540	2012904000166	08/05/2012	2012904000100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	6266	Stores	E11-022412	6266	RITES LTD	R01489	2012906000172	03/05/2012	2012906000043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	11862	Stores	E11-022050	11862	RITES LTD	R01489	2012906000171	03/05/2012	2012906000043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	18129	Stores	E11-021978	18129	RITES LTD	R01489	2012906000170	03/05/2012	2012906000043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	6783	Stores	E11-023160	6783	RITES LTD	R01489	2012906000169	03/05/2012	2012906000043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1638	Stores	E11-023149	1638	RITES LTD	R01489	2012906000168	03/05/2012	2012906000042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	2320	Stores	E11-023144	2320	RITES LTD	R01489	2012906000167	03/05/2012	2012906000042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1478	Stores	E11-023142	1478	RITES LTD	R01489	2012906000166	03/05/2012	2012906000042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	922	Stores	E11-023129	922	RITES LTD	R01489	2012906000165	03/05/2012	2012906000042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	794	Stores	E11-023077	794	RITES LTD	R01489	2012906000164	03/05/2012	2012906000042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	65011	Engineering	IF/BSP/77/12-13	65011	RITES LTD	R01540	2012904000167	08/05/2012	2012904000100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022984	661	RITES LTD	R01489	2012906000162	03/05/2012	2012906000042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022983	661	RITES LTD	R01489	2012906000161	03/05/2012	2012906000042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1016	Stores	E11-022979	1016	RITES LTD	R01489	2012906000160	03/05/2012	2012906000041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022978	1694	RITES LTD	R01489	2012906000159	03/05/2012	2012906000041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022977	1694	RITES LTD	R01489	2012906000158	03/05/2012	2012906000041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	510	Stores	E11-022976	510	RITES LTD	R01489	2012906000157	03/05/2012	2012906000041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	510	Stores	E11-022975	510	RITES LTD	R01489	2012906000156	03/05/2012	2012906000041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	16186	Stores	E11-022924	16186	RITES LTD	R01489	2012906000155	03/05/2012	2012906000041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	774	Stores	E11-022866	774	RITES LTD	R01489	2012906000154	03/05/2012	2012906000041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1064	Stores	E11-022865	1064	RITES LTD	R01489	2012906000153	03/05/2012	2012906000041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	495550	Commercial	041704	495550	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000030	08/05/2012	2012913000017	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	528	Engineering	73	528	KAMLA STATIONERS	K01778	2012905000266	08/05/2012	2012905000128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	3750	Engineering	1345	3750	SUVIDHA MULTIPRINTER & PHOTOCOPIERS	S01509	2012905000265	08/05/2012	2012905000128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1134922	Engineering	DYCE/C/A-72/PV2	1198009	MEHROTRA BUILDCON P LTD	M00064	2012904000155	07/05/2012	2012904000099	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	2012905000267	08/05/2012	2012905000128	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1156	Stores	E11-022985	1156	RITES LTD	R01489	2012906000163	03/05/2012	2012906000042	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	2012906000173	04/05/2012	2012906000044	09/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	4900	Accounts	38	4900	AZAD AHMED BOOK BINDER	A01986	2012905000273	09/05/2012	2012905000130	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	16350	Accounts	81	16350	PARAS SALES	M01027	2012906000174	04/05/2012	2012906000044	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	74408	Engineering	10-11/PVC/	74408	R V RAIL PRODUCT P LTD	M01145	2012926000041	07/05/2012	2012926000019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	69992	Engineering	10-11/PVC/	69992	R V RAIL PRODUCT P LTD	M01145	2012926000043	07/05/2012	2012926000019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	40289	Engineering	09-10/PVC/	40289	R V RAIL PRODUCT P LTD	M01145	2012926000042	07/05/2012	2012926000019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	563	Engineering	N11-020876	563	RITES LTD	M00464	2012904000174	09/05/2012	2012904000101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1331	Stores	E11-022162	1331	RITES LTD	R01489	2012906000188	04/05/2012	2012906000046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	4855	Engineering	N11-021900	4855	RITES LTD	M00464	2012904000176	09/05/2012	2012904000102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2497	Engineering	N11-022103	2497	RITES LTD	M00464	2012904000177	09/05/2012	2012904000102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1057	Engineering	N11-021291	1057	RITES LTD	M00464	2012904000178	09/05/2012	2012904000103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	825	Engineering	N11-021902	825	RITES LTD	M00464	2012904000179	09/05/2012	2012904000103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	500	Stores	E11-021985	500	RITES LTD	R01489	2012906000175	04/05/2012	2012906000045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720960**	**10/05/2012**	**329**	**Stores**	**E11-022079**	**329**	**RITES LTD**	**R01489**	**2012906000176**	**04/05/2012**	**2012906000045**	**09/05/2012**	**F**	**04/05/2012**	**04/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1190	Stores	E11-022080	1190	RITES LTD	R01489	2012906000177	04/05/2012	2012906000045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2345	Stores	E11-022110	2345	RITES LTD	R01489	2012906000178	04/05/2012	2012906000045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1211	Stores	E11-022122	1211	RITES LTD	R01489	2012906000179	04/05/2012	2012906000045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	225	Stores	E11-022127	225	RITES LTD	R01489	2012906000180	04/05/2012	2012906000045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	217	Stores	E11-022128	217	RITES LTD	R01489	2012906000181	04/05/2012	2012906000045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	162	Stores	E11-022129	162	RITES LTD	R01489	2012906000182	04/05/2012	2012906000045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	945	Stores	E11-022131	945	RITES LTD	R01489	2012906000183	04/05/2012	2012906000046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1774	Stores	E11-022136	1774	RITES LTD	R01489	2012906000184	04/05/2012	2012906000046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1080	Stores	E11-022151	1080	RITES LTD	R01489	2012906000185	04/05/2012	2012906000046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2618	Stores	E11-022152	2618	RITES LTD	R01489	2012906000186	04/05/2012	2012906000046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	675	Stores	E11-022153	675	RITES LTD	R01489	2012906000187	04/05/2012	2012906000046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1487	Engineering	N11-020583	1487	RITES LTD	M00464	2012904000173	09/05/2012	2012904000101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1201	Engineering	N11-020500	1201	RITES LTD	M00464	2012904000172	09/05/2012	2012904000101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	53116	Engineering	S11-009860	53116	RITES LTD	R01496	2012904000187	09/05/2012	2012904000108	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	5668	Engineering	N11-020359	5668	RITES LTD	M00464	2012904000183	09/05/2012	2012904000107	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1099	Engineering	S11-008929	1099	RITES LTD	R01496	2012904000188	09/05/2012	2012904000106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	5736	Engineering	N11-020360	5736	RITES LTD	M00464	2012904000186	09/05/2012	2012904000106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3600	Engineering	N11-020656	3600	RITES LTD	M00464	2012904000185	09/05/2012	2012904000105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3284	Engineering	N11-020352	3284	RITES LTD	M00464	2012904000184	09/05/2012	2012904000105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	6104	Engineering	N11-020076	6104	RITES LTD	M00464	2012904000182	09/05/2012	2012904000105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	8679	Engineering	N11-020725	8679	RITES LTD	M00464	2012904000181	09/05/2012	2012904000104	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	924	Engineering	N11-022295	924	RITES LTD	M00464	2012904000180	09/05/2012	2012904000103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1231	Stores	E11-022476	1231	RITES LTD	R01489	2012906000194	04/05/2012	2012906000047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	9701	Stores	E11-022457	9701	RITES LTD	R01489	2012906000193	04/05/2012	2012906000047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2148	Stores	E11-022382	2148	RITES LTD	R01489	2012906000192	04/05/2012	2012906000047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	10997	Stores	E11-022284	10997	RITES LTD	R01489	2012906000191	04/05/2012	2012906000047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	8499	Stores	E11-022283	8499	RITES LTD	R01489	2012906000190	04/05/2012	2012906000046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1526	Stores	E11-022202	1526	RITES LTD	R01489	2012906000189	04/05/2012	2012906000046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	766	Engineering	N11-020877	766	RITES LTD	M00464	2012904000175	09/05/2012	2012904000102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	11834	Accounts	49511	11834	3A TRAVELS	301743	2012905000277	10/05/2012	2012905000133	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	238960	Engineering	17 ON A/C BILL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000279	10/05/2012	2012905000134	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	141910	Engineering	17TH ONA/C BILL	145200	BABA TRAVELS	M00019	2012905000281	10/05/2012	2012905000135	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	162601	S&T	18TH ON A/C BIL	168595	SKTRAVELS & AGENCIES	S01518	2012905000282	10/05/2012	2012905000136	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	12952	S&T	5th ON A/C BILL	13254	MASTER COMPUTERS	M01335	2012905000283	10/05/2012	2012905000137	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	6265	Mechanical	7th ON A/C BILL	6410	CARE COMPUTER & COPIERS	C01833	2012905000284	10/05/2012	2012905000138	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	175000			175000	DINESH CHAND GUPTA	16260880	2012908000101	10/05/2012	2012908000040	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	157434	Engineering	12-13/06	157434	VISHAL NIRMITI PVT LTD	M00082	2012926000044	09/05/2012	2012926000020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	551802	Engineering	12-13/03	551802	VISHAL NIRMITI PVT LTD	M00082	2012926000045	09/05/2012	2012926000020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	200348	Engineering	28/12-13	200348	DONYPOLO UDYOG LTD	D00001	2012926000046	09/05/2012	2012926000020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	554679	Engineering	31/12-13	554679	DONYPOLO UDYOG LTD	D00001	2012926000047	09/05/2012	2012926000020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	14400	Personnel	009	14400	MEDIA COMPUTER	M01760	2012905000280	10/05/2012	2012905000133	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	100000			100000	CHATURBHUJ BHARADWAJ	25640951	2012908000099	09/05/2012	2012908000040	10/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	150000			150000	RAMDAYAL PANDIT	08281464	2012908000100	10/05/2012	2012908000040	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	20000			20000	MAHESH KUMAR	08009533	2012908000102	10/05/2012	2012908000041	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1907695	Engineering	DU/10%/91	6552201	DONYPOLO UDYOG LTD	D00001	2012904000159	08/05/2012	2012904000109	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2346592	Engineering	VNPL/10%/93	8443573	VISHAL NIRMITI PVT LTD	M00934	2012904000161	08/05/2012	2012904000110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	387722	Engineering	SKCP/10%/50	1395113	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000189	10/05/2012	2012904000111	10/05/2012	F	10/05/2012	10/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3230392	Engineering	VNPL/10%/95	11095160	VISHAL NIRMITI PVT LTD	M00934	2012904000163	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	58081	Engineering	VNPL/10%/94	208990	VISHAL NIRMITI PVT LTD	M00934	2012904000162	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	119376	Stores	216349	119376	S. K. SALES CORPORATION	S01978	2012906000123	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	1323	Stores	180480	1323	VERMA HARDWARE STORES	V01979	2012906000124	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	117788	Stores	180261	117788	PURI ELECTRONICS	P01341	2012906000125	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	16960	Stores	214949	16960	CHAWLA MARKETING PVT LTD	C01850	2012906000195	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	116098	Stores	214948	116098	CHAWLA MARKETING PVT LTD	C01850	2012906000196	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	175525	Engineering	BSP/IF/84/12-13	175525	RITES LTD	R01540	2012904000191	11/05/2012	201290400114	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	2456245	Engineering	VNPL/10%/98	8436263	VISHAL NIRMITI PVT LTD	M00934	2012904000190	11/05/2012	201290400112	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	4536704	Engineering	02,05&06	4536704	PLPOLYMER	P01800	2012926000050	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	2033142	Engineering	03&04	2033142	PLPOLYMER	P01800	2012926000051	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720964	11/05/2012	18541	Accounts	477	20670	THOMAS MATHEW NELLIMOOTTIL	T01983	2012904000168	08/05/2012	201290400113	11/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	1798732	Engineering	DU/90%/205	1798732	DONYPOLO UDYOG LTD	D00001	2012904000192	11/05/2012	201290400115	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	12234	Engineering	29/12-13	12234	DONYPOLO UDYOG LTD	D00001	2012926000048	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	188114	Engineering	30/12-13	188114	DONYPOLO UDYOG LTD	D00001	2012926000049	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	77006	Stores	N-1417/3/11-12	77888	INTER PUBLICITY PVT LTD	I01467	2012905000290	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	56415	Engineering	N-1420/3/11-12	57062	INTER PUBLICITY PVT LTD	I01467	2012905000285	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	53571	S&T	/N-1415/3/11-12	54185	INTER PUBLICITY PVT LTD	I01467	2012905000286	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	16597	Engineering	N-1422/3/11-12	16787	INTER PUBLICITY PVT LTD	I01467	2012905000287	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	28896	Engineering	N-1419/3/11-12	29227	INTER PUBLICITY PVT LTD	I01467	2012905000288	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	37000			37000	RAMKHILARI MEENA	16256700	2012908000103	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	220000			220000	RAMHANS MEENA	16148472	2012908000104	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	30000			30000	RAMESH PRASAD	06349213	2012908000107	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	60000			60000	KU. MADHU YADAV	06253532	2012908000108	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	2243347	Engineering	DU/90%/206	2243347	DONYPOLO UDYOG LTD	D00001	2012904000194	14/05/2012	201290400117	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	11371	Stores	181664	11371	SHREE ENGINEERING	M00007	2012906000198	09/05/2012	201290600049	14/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	22985	Stores	217364	22985	SANTOSH ENGINEERING WORKS	M01280	2012906000199	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	2180	Stores	216351	2180	SHREEKISHAN GOPIKISHAN	M00153	2012906000197	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	431	Engineering	W12-000857	431	RITES LTD	R01475	2012904000193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1592	Medical	19th ON A/C BIL	1629	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000307	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1836	Medical	18th ON A/C BIL	1879	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000306	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	411205	Electrical	WCR/L/10/LT/V	454395	JOY ELECTRICALS ENGG WORKS	W00555	2012904000195	14/05/2012	201290400119	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	7060	Commercial	10th ON A/C BIL	7223	SHRI BALAJEE GRAPHICS	S01586	2012905000308	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	20000			20000	G. P. SELVEM	15894939	2012908000110	15/05/2012	201290800045	15/05/2012	E	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3140795	Engineering	PLP/08	3140795	PLPOLYMER	P01800	2012926000055	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3058698	Engineering	PLP/07	3058698	PLPOLYMER	P01800	2012926000054	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3715252	Engineering	006&007	3715252	PRAGATI STEELS	M00833	2012926000053	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1724462	Engineering	008	1724462	PRAGATI STEELS	M00833	2012926000052	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	125000			125000	DINESH CHAND GUPTA	16260880	2012908000109	15/05/2012	201290800045	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	212	Stores	128693832	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	843	Engineering	128968530	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720972**	**15/05/2012**	**212**	**Electrical**	**128761048**	**212**	**BHARAT SANCHAR NIGAM LTD**	**B01747**	**2012905000304**	**14/05/2012**	**201290500149**	**15/05/2012**	**F**	**14/05/2012**	**14/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	110	Commercial	203204	110	SATPAL SINGH	S01990	2012913000034	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	492	Commercial	203205	492	SANDEEP KUMAR	S01991	2012913000035	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2191	Commercial	203201	2191	OM PRAKASH	O01987	2012913000031	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	1719	Commercial	203206	1719	NAZARUDHEEN	N01989	2012913000033	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	6469	Stores	IstON A/C BILL	6618	UNILINE ENERGY SYSTEMS (P) LTD	U01993	2012905000320	15/05/2012	201290500153	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	517	Commercial	203202	517	ALOK BANSAL	A01992	2012913000036	15/05/2012	201291300018	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	204	Commercial	203203	204	LT.COL.N.V.S.KUMAR	L01988	2012913000032	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	663	Stores	2023	663	ANNU GUPTA	A01844	2012905000326	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	651	Stores	2022	651	ANNU GUPTA	A01844	2012905000325	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	714	Stores	2021	714	ANNU GUPTA	A01844	2012905000324	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	713	Stores	2019	713	ANNU GUPTA	A01844	2012905000323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	673	Stores	2020	673	ANNU GUPTA	A01844	2012905000322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4100	GMs	219/08	4100	PRIYANK KUMAR PATNI	P01478	2012904000203	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2134	GMs	528/09	2850	PRIYANK KUMAR PATNI	P01478	2012904000202	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4476	GMs	OA/189/08	4990	PRIYANK KUMAR PATNI	P01478	2012904000201	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2108	GMs	90/2010	2350	MRSMAYA JAIN	M01626	2012904000197	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	924	GMs	752839474	924	BHARTI AIRTEL LTD	B01839	2012905000327	16/05/2012	201290500156	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	28506	Accounts	10th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	2012905000336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	35000			35000	M K SINGHAL	13483432	2012908000111	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	520000			520000	ANAND KUMAR KUJUR	08250273	2012908000112	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	100000			100000	DEORAJ SINGH	05199116	2012908000113	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2556	GMs	384/09	2850	HSGAUTAM	H01571	2012904000196	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3434/2009	2975	SAMEER BEOHAR	S01994	2012904000199	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3618/2009	2975	SAMEER BEOHAR	S01994	2012904000198	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1598180	Commercial	041706	1598180	M/S ACC LTD.	M01995	2012913000037	16/05/2012	201291300020	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	9222	Stores	E11-021767	9222	RITES LTD	R01489	2012906000216	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021764	529	RITES LTD	R01489	2012906000213	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1559	Stores	E11-021684	1559	RITES LTD	R01489	2012906000212	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	670	Stores	E11-021682	670	RITES LTD	R01489	2012906000211	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1208	Stores	E11-021658	1208	RITES LTD	R01489	2012906000210	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1654	Stores	E11-021625	1654	RITES LTD	R01489	2012906000209	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1441	Stores	E11-021624	1441	RITES LTD	R01489	2012906000208	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1977	Stores	E11-021540	1977	RITES LTD	R01489	2012906000207	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1625	Stores	E11-021530	1625	RITES LTD	R01489	2012906000206	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1051	Stores	E11-021502	1051	RITES LTD	R01489	2012906000205	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1446	Stores	E11-021501	1446	RITES LTD	R01489	2012906000204	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1330	Stores	E11-021488	1330	RITES LTD	R01489	2012906000203	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1177	Stores	E11-021487	1177	RITES LTD	R01489	2012906000202	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1211	Stores	E11-021371	1211	RITES LTD	R01489	2012906000201	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	17334	Stores	lp/01/2012	17334	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000200	11/05/2012	201290600050	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	16358	Accounts	12th ON A/C BIL	16737	SHRI BALAJEE GRAPHICS	S01586	2012905000353	17/05/2012	201290500165	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905000352	17/05/2012	201290500164	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8429	Stores	2nd ON A/C BILL	8625	SPACETECH COM SERVICES	S00024	2012905000351	17/05/2012	201290500163	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	4121251	Engineering	SKCP/90%/06	4121251	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000204	17/05/2012	201290400123	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3688	Stores	E11=021766	3688	RITES LTD	R01489	2012906000215	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021765	529	RITES LTD	R01489	2012906000214	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8106	Stores	E11-021793	8106	RITES LTD	R01489	2012906000217	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3786	Stores	E11-021794	3786	RITES LTD	R01489	2012906000218	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	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	60000			60000	GHANSHYAM	19523099	2012908000114	17/05/2012	201290800047	17/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	98670	GMs	4596	98670	BHURA JEWELS AKSHAY NIDHI	M00288	2012906000222	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	20296	S&T	38/12-13	20296	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2012906000223	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1065999	Engineering	DU/10%/92	3661299	DONYPOLO UDYOG LTD	D00001	2012904000205	18/05/2012	201290400124	18/05/2012	F	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3111	Accounts	8445	3175	NAVCHETAN	M00072	2012906000221	16/05/2012	201290600054	18/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	100000			100000	RAVINDRA BHARGAV	06003709	2012908000117	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	118800			118800	R.P SINGH	00507374	2012908000118	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	70000			70000	ANURAG SHUKLA	79126261	2012908000119	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	261690	Commercial	751181	261690	MAIHAR CEMENT	M00149	2012913000038	21/05/2012	201291300022	21/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5158	Engineering	N12-000380	5158	RITES LTD	M00464	2012904000206	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	7069	Engineering	N12-000464	7069	RITES LTD	M00464	2012904000208	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3543	Commercial	20/2010	3950	MRSMAYA JAIN	M01626	2012904000213	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	8946	Stores	181641	8946	SHREE ENGINEERING	M00007	2012906000225	17/05/2012	201290600055	21/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	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	121800	Commercial	751180	121800	THE CENTRAL INDIA MINING MARKETING CORPN.	T01998	2012913000039	21/05/2012	201291300022	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	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	21168	Stores	216350	21168	KALTRO ENTERPRISES	K01940	2012906000226	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	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	324	Stores	E11020740	324	RITES LTD	R01489	2012906000238	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	101	Stores	E11-020739	101	RITES LTD	R01489	2012906000237	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	304	Stores	E11-020738	304	RITES LTD	R01489	2012906000236	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	43614	Stores	E11-020729	43614	RITES LTD	R01489	2012906000235	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	18042	Stores	E11-020723	18042	RITES LTD	R01489	2012906000234	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	108	Stores	E11-020693	108	RITES LTD	R01489	2012906000233	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1445	Stores	E11-020692	1445	RITES LTD	R01489	2012906000232	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5162	Stores	E11020687	5162	RITES LTD	R01489	2012906000231	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3711	Stores	E11-020651	3711	RITES LTD	R01489	2012906000230	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	759	Audit	753081122	759	BHARTI AIRTEL LTD	B01738	2012905000369	22/05/2012	201290500176	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2175	Commercial	245/2009	2175	MRSMAYA JAIN	M01626	2012904000212	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2296	Commercial	77/10	2810	MRSMAYA JAIN	M01626	2012904000210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5037427	Engineering	VNPL/90%/114	5037427	VISHAL NIRMITI PVT LTD	M00934	2012904000218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4138152	Engineering	DU/90%/207	4138152	DONYPOLO UDYOG LTD	D00001	2012904000216	22/05/2012	201290400128	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	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	268	Stores	E11-020750	268	RITES LTD	R01489	2012906000240	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	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			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)	720991	23/05/2012	10635	Engineering	E12-000561	10635	RITES LTD	R01489	2012904000220	23/05/2012	201290400132	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	4001	Accounts	CAT/JBP/12/15	4460	L S RAJPUT	L01924	2012904000219	23/05/2012	201290400131	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	6803534	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000222	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	DONYPOLO UDYOG LTD	D00001	2012904000224	23/05/2012	201290400134	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	2817925	Engineering	SKCP/90%/08	2817925	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000223	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	720995	25/05/2012	17201	Mechanical	5TH ON A/C	17600	YADAV TRAVELS	Y01529	2012905000391	23/05/2012	201290500178	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	975	Stores	N11-018717	975	RITES LTD	M00464	2012906000250	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	9616	Stores	N11-018724	9616	RITES LTD	M00464	2012906000251	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4755	Stores	N11-018781	4755	RITES LTD	M00464	2012906000252	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5010	Stores	N11-018820	5010	RITES LTD	M00464	2012906000253	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	1916	Stores	N11-018320	1916	RITES LTD	M00464	2012906000254	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6454	Stores	N11-018330	6454	RITES LTD	M00464	2012906000255	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2378	Stores	N11-018693	2378	RITES LTD	M00464	2012906000264	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5312	Stores	N11-018631	5312	RITES LTD	M00464	2012906000263	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2269	Stores	N11-018622	2269	RITES LTD	M00464	2012906000262	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2644	Stores	N11-018585	2644	RITES LTD	M00464	2012906000261	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	7245	Stores	N11-018548	7245	RITES LTD	M00464	2012906000260	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	585	Stores	N11-018506	585	RITES LTD	M00464	2012906000259	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2703	Stores	N11-018478	2703	RITES LTD	M00464	2012906000258	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	7338	Stores	N11-018438	7338	RITES LTD	M00464	2012906000257	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	58738	Mechanical	21st on a/c bil	60100	YADAV TRAVELS	Y01529	2012905000390	23/05/2012	201290500177	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6880	Stores	217406	6880	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000394	24/05/2012	201290500185	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	9930	Security	179703	9930	BRAMHANSH SATISFACTION ZONE	B00035	2012905000395	24/05/2012	201290500186	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	239317	Stores	NDS/12-13/007	244866	NETCOM DATA SYSTEMS	N01837	2012905000397	24/05/2012	201290500189	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	400696	Engineering	32/12-13	400696	DONYPOLO UDYOG LTD	D00001	2012926000056	22/05/2012	201292600023	24/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	2500	Stores	217367	2500	MERICO ENGINEERING	M00221	2012906000229	17/05/2012	201290600063	24/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	8062	Engineering	11-12/22A	8062	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000057	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	971485	Engineering	11-12/33A	971485	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000058	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4835	Commercial	SBM/2012	5390	S B MEENA	S01974	2012904000226	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4925	Commercial	SB/2012	5490	S B MEENA	S01974	2012904000225	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	12370670	Engineering	12-13/05	12370670	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000059	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5337	Commercial	23/2012	5950	LPSINGHAL	L01563	2012904000227	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2933	Accounts	723/10	3270	VIJAY TRIPATHI	V01939	2012904000229	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5633	Commercial	241/09	6280	OM PRAKASH VASISTH	O01561	2012904000228	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6302802	Engineering	09,10,& 12	6302802	PRAGATI STEELS	M00833	2012926000061	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	364954	Engineering	243	364954	PARASNATH ENTERPRISES	M01218	2012926000060	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	482	GMs	326	482	MAGANLAL SAHU	M01793	2012905000389	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	476	GMs	583	476	MAGANLAL SAHU	M01793	2012905000388	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	25990	Audit	426	25990	MAHESHWARI ENTERPRISES	M02005	2012905000368	21/05/2012	201290500183	24/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	490	GMs	562	490	MAGANLAL SAHU	M01793	2012905000386	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	491	GMs	AUG-2011	491	MAGANLAL SAHU	M01793	2012905000385	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	495	GMs	579	495	MAGANLAL SAHU	M01793	2012905000387	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	246	Commercial	203209	246	HARI SINGH RANA	H02001	2012913000043	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	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	2012906000280	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1789	Stores	N11-019362	1789	RITES LTD	M00464	2012906000279	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2072	Stores	N11-019279	2072	RITES LTD	M00464	2012906000278	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019275	2064	RITES LTD	M00464	2012906000277	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019274	2064	RITES LTD	M00464	2012906000276	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	3336	Stores	N11-019228	3336	RITES LTD	M00464	2012906000275	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	10481	Stores	N11-019195	10481	RITES LTD	M00464	2012906000274	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1800	Stores	N11-019101	1800	RITES LTD	M00464	2012906000273	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	5186	Stores	N11-018855	5186	RITES LTD	M00464	2012906000272	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	393	Stores	N11-018888	393	RITES LTD	M00464	2012906000271	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	818	Stores	N11-018938	818	RITES LTD	M00464	2012906000270	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	8453	Stores	N11-018953	8453	RITES LTD	M00464	2012906000269	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1759	Stores	N11-019012	1759	RITES LTD	M00464	2012906000268	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2018	Stores	N11-019014	2018	RITES LTD	M00464	2012906000267	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	860	Stores	N11-019030	860	RITES LTD	M00464	2012906000266	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/38	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000064	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/37	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000063	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	2795917	Engineering	12-13/41	2795917	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000062	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	107	Commercial	203213	107	S.K.KHATIK	S02009	2012913000047	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	155	Commercial	203208	155	RANJANA PATIDAR	R02000	2012913000042	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	199579	S&T	10036082150023	199579	BHARAT SANCHAR NIGAM LTD	B01747	2012905000401	25/05/2012	201290500192	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	386	Commercial	203214	386	ABHISHEK CHOUBEY	A02008	2012913000046	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	368	Commercial	203211	368	AKHLESH GUPTA	A02003	2012913000045	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	111	Commercial	203210	111	RAJESH SAHU	R02002	2012913000044	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(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	11627	Stores	N11-021195	11627	RITES LTD	M00464	2012906000300	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	704	Stores	N11-020973	704	RITES LTD	M00464	2012906000299	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	33623	Stores	N11-020883	33623	RITES LTD	M00464	2012906000298	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1007	Stores	N11-020828	1007	RITES LTD	M00464	2012906000297	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2466	Stores	N11-020818	2466	RITES LTD	M00464	2012906000296	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M00464	2012906000295	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721002**	**28/05/2012**	**44175**	**Stores**	**N11-020719**	**44175**	**RITES LTD**	**M00464**	**2012906000294**	**23/05/2012**	**201290600067**	**28/05/2012**	**F**	**23/05/2012**	**23/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2931	Stores	N11-020659	2931	RITES LTD	M00464	2012906000293	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	552	Stores	N11-020650	552	RITES LTD	M00464	2012906000292	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2114	Stores	N11-020542	2114	RITES LTD	M00464	2012906000291	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	9170	Stores	N11-020476	9170	RITES LTD	M00464	2012906000290	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	14449	Stores	N11-020455	14449	RITES LTD	M00464	2012906000289	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	342	Stores	N11-020432	342	RITES LTD	M00464	2012906000288	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2580	Stores	N11-020431	2580	RITES LTD	M00464	2012906000287	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2778	Stores	N11-020178	2778	RITES LTD	M00464	2012906000286	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	6254	Stores	N11-020169	6254	RITES LTD	M00464	2012906000285	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	924	Stores	N11-019940	924	RITES LTD	M00464	2012906000284	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	22088	Stores	N11-019886	22088	RITES LTD	M00464	2012906000283	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1326	Stores	N11-019852	1326	RITES LTD	M00464	2012906000282	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	48476	Engineering	HL/WCR/HQ/450	49031	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000412	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	29066	Stores	HL/WCR/HQ/454	29399	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000411	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	11770	GMs	HL/WCR/HQ/448	11905	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000410	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	71266	Stores	HL/WCR/HQ/402	72083	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000409	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	28003	Stores	HL/WCR/HQ/451	28323	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000408	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	77641	Stores	HL/WCR/HQ/455	78531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000407	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	19705	Stores	HL/WCR/HQ/453	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000406	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	21422	Stores	HL/WCR/HQ/452	21668	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000405	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2502	S&T	HL/WCR/HQ/449	2531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000404	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	79750	Stores	17th ON A/C BIL	81599	AJEET SINGH & SONS	M01853	2012905000403	28/05/2012	201290500194	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	3148	Commercial	197/2009	3510	S B MEENA	S01974	2012904000235	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2781	Commercial	22	3100	RPSHARMA	R01548	2012904000233	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	3996958	Engineering	VNPL/90%/115	3996958	VISHAL NIRMITI PVT LTD	M00934	2012904000237	28/05/2012	201290400140	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1522982	Engineering	DU/90%/209	1522982	DONYPOLO UDYOG LTD	D00001	2012904000236	28/05/2012	201290400139	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	5803	Commercial	186/2009	6470	S B MEENA	S01974	2012904000232	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	6530	Commercial	108/2009	7280	S B MEENA	S01974	2012904000231	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1405	Stores	N11-020214	1405	RITES LTD	M00464	2012906000301	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009552	4160	RITES LTD	R01496	2012906000317	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2773	Stores	S11-009553	2773	RITES LTD	R01496	2012906000318	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1518	Stores	S11-09227	1518	RITES LTD	R01496	2012906000315	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2581	Stores	S11-009224	2581	RITES LTD	R01496	2012906000314	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2530	Stores	S11-009217	2530	RITES LTD	R01496	2012906000313	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	703	Stores	S11-009209	703	RITES LTD	R01496	2012906000312	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	981	Stores	S11-009208	981	RITES LTD	R01496	2012906000311	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1845	Stores	S11-008877	1845	RITES LTD	R01496	2012906000310	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-010005	51368	RITES LTD	R01496	2012906000309	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1016	Stores	S11-009985	1016	RITES LTD	R01496	2012906000308	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	489	Stores	S11-009909	489	RITES LTD	R01496	2012906000307	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	30582	Stores	S11-009880	30582	RITES LTD	R01496	2012906000306	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	11127	Stores	S11-009865	11127	RITES LTD	R01496	2012906000305	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	8999	Stores	S11-009841	8999	RITES LTD	R01496	2012906000304	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	9573	Stores	S11-009840	9573	RITES LTD	R01496	2012906000303	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-008096	51368	RITES LTD	R01496	2012906000302	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	7404	Security	1st.&2nd BILL	7576	SUDHIR BOOK CENTRE	S00039	2012905000423	29/05/2012	201290500205	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	10409	Engineering	1st ON A/C BILL	29117	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000422	29/05/2012	201290500204	29/05/2012	F	29/05/2012	29/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	6841	Accounts	4th & Final	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905000418	29/05/2012	201290500202	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3031	Stores	S11-009228	3031	RITES LTD	R01496	2012906000316	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4301	Stores	S11-009583	4301	RITES LTD	R01496	2012906000319	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	1731850	Engineering	PVC/331/05	1731850	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000074	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	527908	Engineering	PVC/331/04	527908	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000073	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	456088	Engineering	PVC/331/01	456088	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000072	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	37202	Engineering	331/02	37202	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000071	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	1215646	Engineering	331/03	1215646	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000070	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	544991	Engineering	334/01	544991	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000069	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	173655	Engineering	881S,883S,	173655	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000068	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/61	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000067	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	174936	Engineering	12-13/59	174936	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000066	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/60	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000065	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	342190	Commercial	751184	342190	DIAMOND CEMENTS	M01840	2012913000050	29/05/2012	201291300026	29/05/2012	E	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	184190	Commercial	751182	184190	DIAMOND CEMENTS	M01840	2012913000049	29/05/2012	201291300026	29/05/2012	E	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	38420	Stores	S11-009764	38420	RITES LTD	R01496	2012906000328	23/05/2012	201290600072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	7729	Stores	S11-009652	7729	RITES LTD	R01496	2012906000327	23/05/2012	201290600072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009645	2617	RITES LTD	R01496	2012906000326	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	5444	Stores	S11-009644	5444	RITES LTD	R01496	2012906000325	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009643	2617	RITES LTD	R01496	2012906000324	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009633	4160	RITES LTD	R01496	2012906000323	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1140	Stores	S11-009631	1140	RITES LTD	R01496	2012906000322	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	82431	Stores	S11-009587	82431	RITES LTD	R01496	2012906000321	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4651	Stores	S11-009584	4651	RITES LTD	R01496	2012906000320	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2668	Commercial	256/10	2975	MRSMAYA JAIN	M01626	2012904000240	30/05/2012	201290400143	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3428297	Engineering	DU/90%/210	3428297	DONYPOLO UDYOG LTD	D00001	2012904000241	30/05/2012	201290400144	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	236167	S&T	75312061	236167	BHARTI AIRTEL LTD	B01738	2012905000402	25/05/2012	201290500193	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1322	Stores	N12-00816	1322	RITES LTD	M00464	2012906000363	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	15856	Electrical	8586	15856	NAVCHETAN	M00072	2012906000362	28/05/2012	201290600078	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	9314	Stores	217370	9314	SANTOSH ENGINEERING WORKS	M01280	2012906000361	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	779	Stores	180482	779	ESKEJEE ENGINEERS	E02013	2012906000360	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3210	Stores	180483	3210	PODDAR ENGINEERING INDUSTRIES	M01241	2012906000359	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	981	Stores	S12-000386	981	RITES LTD	R01496	2012906000358	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4346	Stores	S12-000371	4346	RITES LTD	R01496	2012906000357	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1464	Stores	S12-000370	1464	RITES LTD	R01496	2012906000356	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	897	Stores	S12-000367	897	RITES LTD	R01496	2012906000355	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8571	Stores	S12-000365	8571	RITES LTD	R01496	2012906000354	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3564	Stores	S12-000364	3564	RITES LTD	R01496	2012906000353	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6829	Stores	S12-000363	6829	RITES LTD	R01496	2012906000352	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	9180	Stores	S12-000088	9180	RITES LTD	R01496	2012906000351	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1529	Stores	N11-019662	1529	RITES LTD	M00464	2012906000350	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721035**	**31/05/2012**	**980**	**Stores**	**N11-017058**	**980**	**RITES LTD**	**M00464**	**2012906000349**	**23/05/2012**	**201290600075**	**30/05/2012**	**F**	**23/05/2012**	**23/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1726	Stores	N11-016995	1726	RITES LTD	M00464	2012906000348	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4036	Stores	N11-022293	4036	RITES LTD	M00464	2012906000347	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	982	Stores	N11-022098	982	RITES LTD	M00464	2012906000346	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022060	527	RITES LTD	M00464	2012906000345	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	615	Stores	N11-022058	615	RITES LTD	M00464	2012906000344	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022057	527	RITES LTD	M00464	2012906000343	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	433	Stores	N11-022025	433	RITES LTD	M00464	2012906000342	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1137	Stores	N11-022023	1137	RITES LTD	M00464	2012906000341	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3628	Stores	N11-022019	3628	RITES LTD	M00464	2012906000340	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	657	Stores	N11-021994	657	RITES LTD	M00464	2012906000339	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4208	Stores	N11-021869	4208	RITES LTD	M00464	2012906000338	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1634	Stores	N11-021555	1634	RITES LTD	M00464	2012906000337	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1437	Stores	N11-021553	1437	RITES LTD	M00464	2012906000336	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	5223	Stores	N11-021513	5223	RITES LTD	M00464	2012906000335	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2397	Stores	N11-021509	2397	RITES LTD	M00464	2012906000334	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3085	Stores	N11-021508	3085	RITES LTD	M00464	2012906000333	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3454	Stores	N11-021500	3454	RITES LTD	M00464	2012906000332	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4111	Stores	N11-021482	4111	RITES LTD	M00464	2012906000331	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2056	Stores	N11-021481	2056	RITES LTD	M00464	2012906000330	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	7269	Stores	N11-021425	7269	RITES LTD	M00464	2012906000329	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2649	GMs	71	2649	KAMLA STATIONERS	K01778	2012905000437	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	12386	GMs	APR-11TO MAR-12	12386	AH WHEELER & CO	A01784	2012905000436	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1500	Operating & Traffic	3805	1500	SHARAN COMPUTER NETWORK	S01329	2012905000435	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	195	GMs	JAN-12TO APR-12	195	MAGANLAL SAHU	M01793	2012905000439	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	496	GMs	300412	496	MAGANLAL SAHU	M01793	2012905000438	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4692	Stores	N11-020807	4692	RITES LTD	M00464	2012906000379	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	7116	Stores	N11-021199	7116	RITES LTD	M00464	2012906000378	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16235	Stores	N11-021796	16235	RITES LTD	M00464	2012906000377	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	919	Stores	N11-021552	919	RITES LTD	M00464	2012906000376	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	25193	Stores	N11-021309	25193	RITES LTD	M00464	2012906000375	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	11026	Stores	N11-020950	11026	RITES LTD	M00464	2012906000374	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1557	Stores	N12-001125	1557	RITES LTD	M00464	2012906000373	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1356	Stores	N12-001120	1356	RITES LTD	M00464	2012906000372	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1884	Stores	N12-001079	1884	RITES LTD	M00464	2012906000371	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	476	Stores	N12-001022	476	RITES LTD	M00464	2012906000370	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	189	Stores	N-12001021	189	RITES LTD	M00464	2012906000369	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1331	Stores	N12-001019	1331	RITES LTD	M00464	2012906000368	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6349	Stores	N12-000947	6349	RITES LTD	M00464	2012906000367	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8848	Stores	N12-000946	8848	RITES LTD	M00464	2012906000366	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16656	Stores	N12-000925	16656	RITES LTD	M00464	2012906000365	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6472	Stores	N12-000872	6472	RITES LTD	M00464	2012906000364	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	111	GMs	130233078	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905000443	31/05/2012	201290500211	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4693	Stores	N12-000834	4693	RITES LTD	M00464	2012906000380	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3520	Stores	N12-000749	3520	RITES LTD	M00464	2012906000395	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2681	Stores	N12-000662	2681	RITES LTD	M00464	2012906000394	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1047	Stores	N12-000607	1047	RITES LTD	M00464	2012906000393	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2637	Stores	N12-000497	2637	RITES LTD	M00464	2012906000392	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8480	Stores	N12-000300	8480	RITES LTD	M00464	20129060000391	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4177	Stores	N12-000276	4177	RITES LTD	M00464	20129060000390	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3520	Stores	N12-000257	3520	RITES LTD	M00464	20129060000389	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2420	Stores	N12-000235	2420	RITES LTD	M00464	20129060000388	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6371	Stores	N12-000228	6371	RITES LTD	M00464	20129060000387	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	542	Stores	N12-000204	542	RITES LTD	M00464	20129060000386	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	5021	Stores	N12-000182	5021	RITES LTD	M00464	20129060000385	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2152	Stores	N12-000178	2152	RITES LTD	M00464	20129060000384	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2738	Stores	N12-000009	2738	RITES LTD	M00464	20129060000383	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	696	Stores	N12-000838	696	RITES LTD	M00464	20129060000382	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4946	Stores	N12-000224	4946	RITES LTD	M00464	20129060000381	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3275560	Engineering	DU/ESCL/01	3275560	DONYPOLO UDYOG LTD	D00001	20129040002 38	30/05/2012	201290400145	31/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	491	Stores	E12-001221	491	RITES LTD	R01489	20129060000454	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1255	Stores	W12-000030	1255	RITES LTD	R01475	20129060000396	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4541	Stores	E12-001203	4541	RITES LTD	R01489	20129060000452	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	6862	Stores	E12-001178	6862	RITES LTD	R01489	20129060000451	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	797	Stores	E12-001142	797	RITES LTD	R01489	20129060000450	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1673	Stores	E12-001119	1673	RITES LTD	R01489	20129060000449	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1037	Stores	E12-001095	1037	RITES LTD	R01489	20129060000448	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	391	Stores	E12-001079	391	RITES LTD	R01489	20129060000447	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	208	Stores	E12-001078	208	RITES LTD	R01489	20129060000446	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	740	Stores	E12-000891	740	RITES LTD	R01489	20129060000445	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	311	Stores	E12-000890	311	RITES LTD	R01489	20129060000444	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	538	Stores	E12-000889	538	RITES LTD	R01489	20129060000443	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2096	Stores	E12-000888	2096	RITES LTD	R01489	20129060000442	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	703	Stores	E12-000842	703	RITES LTD	R01489	20129060000441	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	850	Stores	E12-000841	850	RITES LTD	R01489	20129060000440	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	552	Stores	E12-000823	552	RITES LTD	R01489	20129060000439	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1423	Stores	W12-000587	1423	RITES LTD	R01475	20129060000438	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1307	Stores	W12-000854	1307	RITES LTD	R01475	20129060000437	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	706	Stores	W12-000306	706	RITES LTD	R01475	20129060000436	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	588	Stores	W12-000305	588	RITES LTD	R01475	20129060000435	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3008	Stores	W12-000209	3008	RITES LTD	R01475	20129060000434	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	504	Stores	W12-000202	504	RITES LTD	R01475	20129060000433	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2165	Stores	W12-000041	2165	RITES LTD	R01475	20129060000432	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4458	Stores	W12-000038	4458	RITES LTD	R01475	20129060000431	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2151	Stores	W12-000778	2151	RITES LTD	R01475	20129060000430	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1275	Stores	W12-000779	1275	RITES LTD	R01475	20129060000429	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1163	Stores	W12-000780	1163	RITES LTD	R01475	20129060000428	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2882	Stores	W12-000790	2882	RITES LTD	R01475	20129060000427	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	196	Stores	W12-000798	196	RITES LTD	R01475	20129060000426	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721041**	**01/06/2012**	**789**	**Stores**	**W12-000800**	**789**	**RITES LTD**	**R01475**	**20129060000425**	**28/05/2012**	**201290600087**	**31/05/2012**	**F**	**28/05/2012**	**28/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1161	Stores	W12-000826	1161	RITES LTD	R01475	20129060000424	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1003	Stores	W12-000828	1003	RITES LTD	R01475	20129060000423	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	474	Stores	W12-000830	474	RITES LTD	R01475	20129060000422	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	166	Stores	W12-001080	166	RITES LTD	R01475	20129060000421	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	249	Stores	W12-001081	249	RITES LTD	R01475	20129060000420	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	191	Stores	W12-001061	191	RITES LTD	R01475	20129060000419	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	21358	Stores	W12-000891	21358	RITES LTD	R01475	20129060000418	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	316	Stores	W12-000895	316	RITES LTD	R01475	20129060000417	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1264	Stores	W12-000896	1264	RITES LTD	R01475	20129060000416	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	939	Stores	W12-000989	939	RITES LTD	R01475	20129060000415	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3282	Stores	W12-000844	3282	RITES LTD	R01475	20129060000414	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1175	Stores	W12-000848	1175	RITES LTD	R01475	20129060000413	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3070	Stores	W12-000651	3070	RITES LTD	R01475	20129060000412	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1912	Stores	WR-000735	1912	RITES LTD	R01475	20129060000411	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	5583	Stores	W12-000771	5583	RITES LTD	R01475	20129060000410	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1229	Stores	W12-000613	1229	RITES LTD	R01475	20129060000409	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	11394	Stores	W12-000647	11394	RITES LTD	R01475	20129060000408	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1191	Stores	W12-000659	1191	RITES LTD	R01475	20129060000407	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4539	Stores	W12-000466	4539	RITES LTD	R01475	20129060000406	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	545	Stores	W12-000331	545	RITES LTD	R01475	20129060000405	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	469	Stores	W12-000332	469	RITES LTD	R01475	20129060000404	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1824	Stores	W12-000314	1824	RITES LTD	R01475	20129060000403	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	700	Stores	W12-000317	700	RITES LTD	R01475	20129060000402	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	194	Stores	W12-000327	194	RITES LTD	R01475	20129060000401	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	7169	Stores	W12-000234	7169	RITES LTD	R01475	20129060000400	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1024	Stores	W12-000227	1024	RITES LTD	R01475	20129060000399	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1486	Stores	W12-000055	1486	RITES LTD	R01475	20129060000398	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	687	Stores	W12-000013	687	RITES LTD	R01475	20129060000397	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	963	Stores	E12-001220	963	RITES LTD	R01489	20129060000453	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	359661	Stores	5th & Final Bil	368000	CMC LTD	C01687	20129050000447	01/06/2012	201290500212	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1508113	Engineering	DU/90%/211	1508113	DONYPOLO UDYOG LTD	D00001	20129040002 45	01/06/2012	201290400146	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	39420	Electrical	209323	39420	AVANI TOUR & TRAVELS	A01524	20129010000005	31/05/2012	201290100004	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	90000			90000	M.A.SIDDIQUI	01922129	20129080001 27	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	25000			25000	HIRALAL C .LOHRA	13483547	20129080001 28	01/06/2012	201290800056	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	100000			100000	S K SINGH	08250054	20129080001 29	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	3500			3500	EMANWEL DANIEL	06325828	20129080001 30	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	30000			30000	AJAY KUMAR	19782457	20129080001 31	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	11481	S&T	56345087	11481	BHARTI AIRTEL LTD	B01839	20129050004 48	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	4600	Cash & Pay Office	516	4600	TUTTER ENGINEERING & FABRICATION WORKS	T02019	20129050004 70	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2400	Accounts	61	2400	KRISHNA TRADERS	K01767	20129050004 71	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1771	Stores	E12-001410	1771	RITES LTD	R01489	20129060004 60	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3687	Stores	E12-001730	3687	RITES LTD	R01489	20129060004 67	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	945	Stores	E12-001297	945	RITES LTD	R01489	20129060004 58	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	558	Stores	E12-001285	558	RITES LTD	R01489	20129060004 57	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	291	Stores	E12-001226	291	RITES LTD	R01489	20129060004 56	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	722	Stores	E12-001225	722	RITES LTD	R01489	20129060004 55	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3100	S&T	2nd ON A/C BILL	3100	PRECISION TRUST	M01856	20129050004 73	04/06/2012	201290500219	04/06/2012	F	04/06/2012	04/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	98000			98000	UMASHANKER	06426967	2012908000132	04/06/2012	201290800057	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	43500			43500	DURGA PRASAD	06408382	2012908000134	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	16000			16000	R.HUSSAIN SIDDIQUE	06429087	2012908000133	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1560830	Engineering	DU/90%/212	1560830	DONYPOLO UDYOG LTD	D00001	2012904000249	04/06/2012	201290400150	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	219407	Engineering	BSP/INSP/0150/	219407	RITES LTD	R01540	2012904000248	01/06/2012	201290400149	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2238	Stores	E12-001428	2238	RITES LTD	R01489	2012906000461	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3702	Stores	E12-001436	3702	RITES LTD	R01489	2012906000462	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1789	Stores	E12-001446	1789	RITES LTD	R01489	2012906000463	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	557	Stores	E12-001450	557	RITES LTD	R01489	2012906000464	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	418	Stores	E12-001453	418	RITES LTD	R01489	2012906000465	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2588	Stores	E12-001475	2588	RITES LTD	R01489	2012906000466	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	7221	Stores	E12-001316	7221	RITES LTD	R01489	2012906000459	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76661027	Engineering	RAILS/SAIL/25	76661027	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000247	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76481902	Engineering	WHW/W-3/11/RL	76481902	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000246	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	56880471	Engineering	WHQ/W-3/11/RL/S	56880471	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000243	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3326	Stores	214953	3326	SHIVAM ENTERPRISES TAPI CO	S01593	2012906000469	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22400	Stores	199136	22400	YNC SYSTEMS	Y02029	2012906000468	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	67975	Commercial	20008	68755	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000480	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	45212	Stores	20009	45730	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000479	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	18170	Stores	20007	18378	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000478	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	44447	Electrical	20011	44957	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000477	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3841	Commercial	20010	3885	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000476	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5119	Electrical	20006	5178	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000475	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	43994	S&T	20012	44498	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000474	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3427	Stores	180484	3427	SHREE SATI ENTERPRISES	S01680	2012906000470	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	8434	Stores	214952	8434	SANTOSH ENGINEERING WORKS	M01280	2012906000473	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	29898	Stores	217363	29898	LAL BABA INDUSTRIAL CORPORATION	M00282	2012906000472	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2213	Stores	180485	2213	SHREE SATI ENTERPRISES	S01680	2012906000471	28/05/2012	201290600095	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3274	Stores	214887	3274	JAIN & JOSHI	J02030	2012906000474	29/05/2012	201290600096	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22949	Stores	217374	22949	SANTOSH ENGINEERING WORKS	M01280	2012906000475	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5572	Stores	217373	5572	SANTOSH ENGINEERING WORKS	M01280	2012906000476	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	50000			50000	RAM NARESH	04163916	2012908000135	05/06/2012	201290800058	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	843760	Engineering	027	843760	ADINATH INDUSTRIES	M01447	2012926000075	01/06/2012	201292600029	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2766602	Engineering	DU/10%/93	9502218	DONYPOLO UDYOG LTD	D00001	2012904000242	30/05/2012	201290400151	05/06/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	100000			100000	DHARMENDRA N ARYA	12230091	2012908000137	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	5000			5000	PARMANAND	06311118	2012908000136	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	272	Commercial	203217	272	AMIT MISHRA	A02016	2012913000054	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	75	Commercial	203219	75	COL.S.S.DEORA	C02018	2012913000055	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	86	Commercial	203215	86	RAJ KUMAR AGRWAL	R02014	2012913000052	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	140	Commercial	203220	140	AMIT KUMAR BHARGAVA	A02020	2012913000056	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	215	Commercial	203221	215	SANGEET KUMAR SHIVHARE	S02021	2012913000057	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721061**	**06/06/2012**	**248**	**Commercial**	**203222**	**248**	**SUBHASH VERMA**	**S02022**	**2012913000058**	**04/06/2012**	**201291300028**	**05/06/2012**	**F**	**04/06/2012**	**04/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	63	Commercial	203223	63	PRAMILA SANCHETEE	P02023	2012913000059	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	74	Commercial	203224	74	PRATAPCHAND SANCHETEE	P02024	2012913000060	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	150	Commercial	203226	150	JITENDRA DAHAYAT	J02026	2012913000062	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	608	Commercial	203228	608	MAHESH KAVISHWAR	M02027	2012913000063	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	165	Stores	E12-000822	165	RITES LTD	R01489	2012906000492	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	276	Stores	E12-000821	276	RITES LTD	R01489	2012906000491	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	586	Stores	E12-000819	586		R01489	2012906000490	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1205	Stores	E12-000818	1205	RITES LTD	R01489	2012906000489	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1157	Stores	E12-000802	1157	RITES LTD	R01489	2012906000488	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1293	Stores	E12-000768	1293	RITES LTD	R01489	2012906000487	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1013	Stores	E12-000712	1013	RITES LTD	R01489	2012906000486	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1040	Stores	E12-000705	1040	RITES LTD	R01489	2012906000485	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	2080	Stores	E12-000704	2080	RITES LTD	R01489	2012906000484	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	579	Stores	E12000703	579	RITES LTD	R01489	2012906000483	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	971	Stores	E12-000678	971	RITES LTD	R01489	2012906000482	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	6883	Stores	E12000676.	6883	RITES LTD	R01489	2012906000481	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1057	Stores	E12-000671	1057	RITES LTD	R01489	2012906000480	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1402	Stores	E12-000659	1402	RITES LTD	R01489	2012906000479	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1506	Stores	E12-000587	1506	RITES LTD	R01489	2012906000478	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	3525	Stores	E12-000457	3525	RITES LTD	R01489	2012906000477	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	77026	Commercial	19th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905000497	05/06/2012	201290500227	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	540	Commercial	203216	540	RITESH PATHRIA	R02015	2012913000053	04/06/2012	201291300029	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	76	Commercial	203225	76	RAGHVENDRA AGRAWAL	R02025	2012913000061	04/06/2012	201291300028	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	509	Commercial	203218	509	ZAHEER QURESHI	Z02017	2012913000065	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	287	Commercial	203229	287	MITULPATEL	M02028	2012913000064	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	925228	Engineering	SKCP/10%/02	3177803	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000260	06/06/2012	201290400153	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	330102	GMs	E/S/GM/WCR/103/	376614	EAGLE SECURITY SERVICE	E01975	2012904000258	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	359976	GMs	E/S/GM/WCR/104	402587	EAGLE SECURITY SERVICE	E01975	2012904000259	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	110000			110000	R.M.DESHMUKH	00158306	2012908000139	06/06/2012	201290800059	06/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	15440	Commercial	203227	15440	MS.ANU VARGHESE	M02031	2012913000067	06/06/2012	201291300031	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	352888	GMs	E/S/GM/102/2012	402587	EAGLE SECURITY SERVICE	E01975	2012904000257	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	17800	Stores	214888	17800	JAIN & JOSHI	J02030	2012906000493	05/06/2012	201290600099	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	25000			25000	RAJEEV TIWARI	08276006	2012908000138	06/06/2012	201290800059	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	519	Stores	S11-008677	519	RITES LTD	R01496	2012906000532	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	14935	Stores	E12000008	14935	RITES LTD	R01489	2012906000501	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2477	Stores	S11-008582	2477	RITES LTD	R01496	2012906000531	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10687	Stores	S11-008487	10687	RITES LTD	R01496	2012906000530	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1089	Stores	S11-008429	1089	RITES LTD	R01496	2012906000529	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2005	Stores	S11-008412	2005	RITES LTD	R01496	2012906000528	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008391	1025	RITES LTD	R01496	2012906000527	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008390	1025	RITES LTD	R01496	2012906000526	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	20387	Stores	S11-008349	20387	RITES LTD	R01496	2012906000525	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10623	Stores	S11-008338	10623	RITES LTD	R01496	2012906000524	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	30936	Stores	S11-008328	30936	RITES LTD	R01496	2012906000523	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2904	Stores	S11-008327	2904	RITES LTD	R01496	2012906000522	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1283	Stores	S11-008217	1283	RITES LTD	R01496	2012906000521	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	7820	Stores	S11-008788	7820	RITES LTD	R01496	2012906000520	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	837	Stores	E12-000277	837	RITES LTD	R01489	20129060005 19	06/06/2012	20129060010 2	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	20129060005 18	06/06/2012	20129060010 2	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	20129060005 17	06/06/2012	20129060010 2	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	20129060005 16	06/06/2012	20129060010 2	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	20129060005 15	06/06/2012	20129060010 2	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	20129060005 14	06/06/2012	20129060010 2	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	20129060005 13	06/06/2012	20129060010 1	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	20129060005 12	06/06/2012	20129060010 1	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	20129060005 11	06/06/2012	20129060010 1	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	20129060005 10	06/06/2012	20129060010 1	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	20129060005 09	06/06/2012	20129060010 1	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	20129060005 08	06/06/2012	20129060010 1	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	20129060005 07	06/06/2012	20129060010 0	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	20129060005 06	06/06/2012	20129060010 0	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	20129060005 05	06/06/2012	20129060010 0	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	20129060005 04	06/06/2012	20129060010 0	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	20129060005 03	06/06/2012	20129060010 0	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	20129060005 02	06/06/2012	20129060010 0	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721068	07/06/2012	26000			26000	SENTHIL KUMAR	08259975	20129080001 40	07/06/2012	20129080006 0	07/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	666418	Engineering	030	666418	ADINATH INDUSTRIES	M01447	20129260000 76	06/06/2012	20129260000 3	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	ALAKNANDA ADVERTISING PVT LTD	A01466	20129050005 19	07/06/2012	20129050023 7	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	82585	Electrical	10th ON A/C BIL	84500	AVANI TOUR & TRAVELS	A01524	20129050005 21	07/06/2012	20129050023 9	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	6th ON A/C BILL	13980	MASTER COMPUTERS	M01335	20129050005 25	07/06/2012	20129050024 1	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	210235	GMs	WCR/UCCS/27	239990	ULTRA CLEAN CARE SERVICES	M00333	20129040002 61	07/06/2012	20129040015 4	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	2000037	Engineering	DU/90%/213	2000037	DONYPOLO UDYOG LTD	D00001	20129040002 69	07/06/2012	20129040015 5	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	25000			25000	RAM BILAS PRASAD	08251265	20129080001 43	08/06/2012	20129080006 1	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	20129080001 42	08/06/2012	20129080006 1	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	20129080001 41	08/06/2012	20129080006 1	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	20129080001 45	08/06/2012	20129080006 3	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	M00120	20129040002 70	08/06/2012	20129040015 6	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	1677	Medical	20th ON A/C BIL	1715	FRIEND"S COMPUTER & PHOTO COPIER	F01530	20129050005 35	08/06/2012	20129050024 4	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13714	GMs	612536	13714	3A TRAVELS	301743	20129050005 22	07/06/2012	20129050024 5	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 A/C BILL	11759	SHRI BALAJEE GRAPHICS	S01586	20129050005 39	08/06/2012	20129050024 8	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	V02034	20129050005 23	07/06/2012	20129050024 5	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	20129080001 44	08/06/2012	20129080006 2	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	28568	Electrical	JP/SP/11-12/127	28896	ALAKNANDA ADVERTISING PVT LTD	A01466	20129050005 20	07/06/2012	20129050023 8	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	19115	Personnel	843/2011	21310	VSRKRISHNA	V01544	20129040002 71	08/06/2012	20129040015 9	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	20129080001 47	11/06/2012	20129080006 4	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	6680	Stores	21	6680	INDURKHYA COMPUTER SALES & SERVICES	I01473	20129060005 00	06/06/2012	20129060010 6	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5460	Stores	20	5460	INDURKHYA COMPUTER SALES & SERVICES	I01473	20129060004 99	06/06/2012	20129060010 6	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5100	Stores	DC 1254	5100	COMPUTER ASSOCIATES	C01337	20129060004 95	06/06/2012	20129060010 6	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**721074**	**11/06/2012**	**22820**	**Stores**	**DC-1257**	**22820**	**COMPUTER ASSOCIATES**	**C01337**	**20129060004 94**	**06/06/2012**	**20129060010 6**	**11/06/2012**	**E**	**06/06/2012**	**06/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	A. R. TRIPATHI	13121613	20129080001 49	11/06/2012	20129080006 4	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	LALIT ANAND ROY	00009210	20129080001 46	11/06/2012	20129080006 4	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4200	Stores	8725	4200	NAVCHETAN	M00072	20129060004 98	06/06/2012	20129060010 6	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	7900	Stores	8724	7900	NAVCHETAN	M00072	20129060004 97	06/06/2012	20129060010 6	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3425	Stores	8722	3425	NAVCHETAN	M00072	20129060004 96	06/06/2012	20129060010 6	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3802723	Engineering	DU/90%/214	3802723	DONYPOLO UDYOG LTD	D00001	20129040002 75	11/06/2012	20129040016 1	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	2191896	Engineering	VNPL/10%/99	7528324	VISHAL NIRMITI PVT LTD	M00934	20129040002 73	11/06/2012	20129040016 0	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4309367	Engineering	VNPL/90%/116	4309367	VISHAL NIRMITI PVT LTD	M00934	20129040002 72	11/06/2012	20129040016 0	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	20129080001 50	11/06/2012	20129080006 5	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	20129080001 48	11/06/2012	20129080006 4	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	33492	Stores	181665	33492	ADVANCE MACHINERY STORES	M01356	20129060005 34	06/06/2012	20129060010 5	11/06/2012	F	06/06/2012	06/06/2012
BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER	721080	12/06/2012	1199332	Accounts	PO-249407	1199332	BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 012210110002	B02035	20129080001 51	11/06/2012	20129080006 6	11/06/2012	B	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	257000	Stores	217375	257000	JAGDAMBA LIQUIFIED STEELS LTD	A00020	20129060005 33	06/06/2012	20129060010 5	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	91738	Stores	214944	91738	PATEL BROTHERS SERVICES AND ENGG P LTD	M00457	20129060005 35	06/06/2012	20129060010 5	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	3173	Stores	216353	3173	G.R. TRADERS	G02033	20129060005 36	06/06/2012	20129060010 5	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	20129080001 52	12/06/2012	20129080006 7	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	20129080001 54	12/06/2012	20129080006 7	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	18000			18000	VED PRAKASH	08035325	20129080001 55	12/06/2012	20129080006 8	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	10100	Mechanical	7534	10100	VIJAY DEEP	M00046	20129060005 37	07/06/2012	20129060010 7	12/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	20000			20000	RAM BHAJAN TIWARI	12178251	20129080001 53	12/06/2012	20129080006 7	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4189	Mechanical	180539	4189	FRIEND"S COMPUTER & PHOTO COPIER	F01530	20129050004 92	04/06/2012	20129050022 6	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	15678	Engineering	217503	15678	ROOP TYPING & PHOTO COPY CORNER	R01533	20129050004 91	04/06/2012	20129050022 5	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	2808	Mechanical	180538	2808	FRIEND"S COMPUTER & PHOTO COPIER	F01530	20129050004 93	04/06/2012	20129050022 6	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	71154	Engineering	PR/N072/4/12-13	71969	INTER PUBLICITY PVT LTD	I01467	20129050005 40	11/06/2012	20129050024 9	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	91706	Commercial	PR/N009/4/12-13	92757	INTER PUBLICITY PVT LTD	I01467	20129050005 41	11/06/2012	20129050024 9	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	6216	Commercial	N-1494/3/12-13	6287	INTER PUBLICITY PVT LTD	I01467	20129050005 43	11/06/2012	20129050024 9	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24918	Stores	PR/N080/4/12-13	25204	INTER PUBLICITY PVT LTD	I01467	20129050005 44	11/06/2012	20129050024 9	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	41510	Commercial	PR/N010/4/12-13	41986	INTER PUBLICITY PVT LTD	I01467	20129050005 42	11/06/2012	20129050025 0	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	11467	Electrical	PR/N075/4/12-13	11598	INTER PUBLICITY PVT LTD	I01467	20129050005 45	11/06/2012	20129050025 0	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5279	Stores	PR/N074/4/12-13	5340	INTER PUBLICITY PVT LTD	I01467	20129050005 46	11/06/2012	20129050025 0	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	22914	Stores	PR/N077/4/12-13	23177	INTER PUBLICITY PVT LTD	I01467	20129050005 47	11/06/2012	20129050025 0	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	23411	S&T	PR/N079/4/12-13	23679	INTER PUBLICITY PVT LTD	I01467	20129050005 51	11/06/2012	20129050025 1	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4145	Engineering	PR/N081/4/12-13	4193	INTER PUBLICITY PVT LTD	I01467	20129050005 50	11/06/2012	20129050025 1	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	12919	Stores	PR/N073/4/12-13	13067	INTER PUBLICITY PVT LTD	I01467	20129050005 49	11/06/2012	20129050025 1	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	19400	Electrical	PR/N071/4/12-13	19622	INTER PUBLICITY PVT LTD	I01467	20129050005 54	11/06/2012	20129050025 3	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	68408	Personnel	PR/N097/4/12-13	69192	INTER PUBLICITY PVT LTD	I01467	20129050005 48	11/06/2012	20129050025 1	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	48029	Engineering	PR/N078/4/12-13	48579	INTER PUBLICITY PVT LTD	I01467	20129050005 52	11/06/2012	20129050025 3	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	137876	Engineering	PR/N076/4/12-13	139456	INTER PUBLICITY PVT LTD	I01467	20129050005 53	11/06/2012	20129050025 3	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1869	Electrical	SA/11-12/242	1890	SIDDHARTHA ADVERTISING	S01490	20129050005 64	12/06/2012	20129050025 6	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	81386	Stores	SA/11-12/243	82318	SIDDHARTHA ADVERTISING	S01490	20129050005 65	12/06/2012	20129050025 6	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4895	S&T	VA/037	4952	VENTURES ADVERTISING PVT LTD	V01883	20129050005 74	12/06/2012	20129050026 0	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28264	Personnel	VA/039	28588	VENTURES ADVERTISING PVT LTD	V01883	20129050005 66	12/06/2012	20129050025 8	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24172	Commercial	VA/034	24448	VENTURES ADVERTISING PVT LTD	V01883	20129050005 67	12/06/2012	20129050025 8	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5306	Electrical	VA/032	5367	VENTURES ADVERTISING PVT LTD	V01883	20129050005 68	12/06/2012	20129050025 8	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	17578	Engineering	VA/036	17780	VENTURES ADVERTISING PVT LTD	V01883	20129050005 69	12/06/2012	20129050025 9	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	62544	Engineering	VA/040	63261	VENTURES ADVERTISING PVT LTD	V01883	20129050005 70	12/06/2012	20129050025 9	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	3827	Engineering	VA/038	3871	VENTURES ADVERTISING PVT LTD	V01883	20129050005 71	12/06/2012	20129050025 9	12/06/2012	F	12/06/2012	12/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	61452	S&T	VA/035	62157	VENTURES ADVERTISING PVT LTD	V01883	20129050005 72	12/06/2012	20129050026 0	12/06/2012	F	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	20129050005 62	12/06/2012	20129050025 5	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	20129050005 61	12/06/2012	20129050025 5	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	20129050005 63	12/06/2012	20129050025 6	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4502	Mechanical	VA/033	4555	VENTURES ADVERTISING PVT LTD	V01883	20129050005 73	12/06/2012	20129050026 0	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	5465	Engineering	SA/11-12/240	5528	SIDDHARTHA ADVERTISING	S01490	20129050005 60	12/06/2012	20129050025 5	12/06/2012	E	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	20129260000 78	12/06/2012	20129260003 1	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1854776	Engineering	12-13/05A	1854776	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	20129260000 79	12/06/2012	20129260003 1	13/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	065	237033	PARASNATH ENTERPRISES	M01218	20129260000 77	12/06/2012	20129260003 1	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	9119	S&T	519346709	9119	BHARTI AIRTEL LTD	B01839	20129050005 55	11/06/2012	20129050026 9	13/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28506	Accounts	11th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	20129050005 81	13/06/2012	20129050026 7	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	1403660	Commercial	41707	1403660	ACC LTD , LAKHERI	M01819	20129130000 69	13/06/2012	20129130003 3	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	20129050005 83	14/06/2012	20129050027 0	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	450000			450000	ASHOK KUMAR GUPTA	00464569	20129080001 58	14/06/2012	20129080007 0	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1300000			1300000	S.C.SINHA	10532149	20129080001 57	14/06/2012	20129080006 9	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	898317	Engineering	VNPL/E.TAX/03/	898317	VISHAL NIRMITI PVT LTD	M00934	20129040002 74	11/06/2012	20129040016 4	14/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	90000			90000	NARESH WATHREY	06135626	20129080001 60	14/06/2012	20129080007 0	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	60000			60000	K,K DAMADE	02002346	20129080001 56	13/06/2012	20129080006 9	14/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	7250	Accounts	100	7250	PARAS SALES	M01027	20129060005 42	12/06/2012	20129060011 0	14/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	200566	Stores	217372	200566	D.M.S.UDYOG	D02036	20129060005 41	08/06/2012	20129060010 9	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	20129060005 39	08/06/2012	20129060010 8	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	20129060005 38	08/06/2012	20129060010 8	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	20129050005 99	14/06/2012	20129050027 3	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	20129050005 97	14/06/2012	20129050027 3	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	8854	Stores	1st. ON A/C BIL	9989	CARE COMPUTER & COPIERS	C01833	20129050005 96	14/06/2012	20129050027 3	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	76526	Commercial	20thON A/C BILL	78812	DEEPAK UPADHYAY	D01598	20129050005 90	14/06/2012	20129050027 2	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	20129040002 79	14/06/2012	20129040016 5	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	20129040002 78	14/06/2012	20129040016 5	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	20129260000 80	13/06/2012	20129260003 2	14/06/2012	E	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	41500			45000	S R SHAMBHU	08045513	20129080001 61	14/06/2012	20129080007 1	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	14361	Personnel	612383	14361	ROOP TYPING & PHOTO COPY CORNER	R01533	20129050006 12	14/06/2012	20129050027 4	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	85000			85000	UMA SHANKAR R	17991213	20129080001 64	15/06/2012	20129080007 2	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	80000			80000	DEENA NATH	06442912	20129080001 62	15/06/2012	20129080007 2	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	13993	Stores	LP/01/2012	13993	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	20129060005 45	12/06/2012	20129060011 1	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	20129050006 11	14/06/2012	20129050027 7	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	190700			190700	V .K .CHATURVEDI	01566671	20129080001 63	15/06/2012	20129080007 2	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Electrical	132861506	202	BHARAT SANCHAR NIGAM LTD	B01747	20129050006 09	14/06/2012	20129050027 7	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	239317	Stores	12th & Final Bi	244866	NETCOM DATA SYSTEMS	N01837	20129050006 14	15/06/2012	20129050027 6	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	50000			50000	SHRI SREENIVASAN P.G.	06335433	20129080001 59	14/06/2012	20129080007 2	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	20129050006 10	14/06/2012	20129050027 7	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	32411	Engineering	06/A	32411	SUCHITA STEES INDIA	S01600	20129260000 85	15/06/2012	20129260003 4	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**721095**	**18/06/2012**	**2980269**	**Engineering**	**20**	**2980269**	**SUCHITA STEES INDIA**	**S01600**	**20129260000 84**	**15/06/2012**	**20129260003 4**	**18/06/2012**	**E**	**15/06/2012**	**15/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	20000			20000	JAIDEEP KR. BHAGAT	08208888	20129080001 66	18/06/2012	20129080007 3	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	20129060005 50	14/06/2012	20129060011 3	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	20129060005 48	14/06/2012	20129060011 2	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1542971	Engineering	PLP/10	1542971	PLPOLYMER	P01800	20129260000 83	14/06/2012	20129260003 3	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3178207	Engineering	PLP/09	3178207	PLPOLYMER	P01800	20129260000 82	14/06/2012	20129260003 3	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1110388	Engineering	S0074	1110388	SHETH &CO	S01482	20129260000 81	14/06/2012	20129260003 3	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	53000			53000	N.K.VERMA	20231854	20129080001 67	18/06/2012	20129080007 4	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	200000			200000	KAMLESH GUPTA	00008930	20129080001 65	18/06/2012	20129080007 3	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	20129060005 52	14/06/2012	20129060011 3	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	20129060005 51	14/06/2012	20129060011 3	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	20129060005 49	14/06/2012	20129060011 3	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	20129060005 47	14/06/2012	20129060011 2	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	51640	Commercial	202390	51640	M/S NARAYAN TRADING COMPANY	M02039	20129130000 73	15/06/2012	20129130003 4	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	306	Commercial	251412	306	M/S MAHENDRA KUMAR BHOLARAM	M02042	20129120000 02	18/06/2012	20129120000 1	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1300	Commercial	251411	1300	M/S MAHENDRA KUMAR BHOLARAM	M02042	20129120000 03	18/06/2012	20129120000 1	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3680	Commercial	251405	3680	M/S MAHENDRA KUMAR BHOLARAM	M02042	20129120000 04	18/06/2012	20129120000 1	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1500	Commercial	251406	1500	M/S MAHENDRA KUMAR BHOLARAM	M02042	20129120000 05	18/06/2012	20129120000 1	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	271322	Commercial	202389	271322	M/S NATIONAL FERTILISERS LTD	M02038	20129130000 74	15/06/2012	20129130003 4	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	67217	Commercial	202391	67217	M/S HEIDEL BERG CEMENT LTD	M02041	20129130000 70	15/06/2012	20129130003 4	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	106551	Commercial	202388	224151	M/S ITC LTD	M02043	20129130000 76	18/06/2012	20129130003 5	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	127769	Commercial	202394	127769	M/S R.B. COMMODITIES (P) LTD	M02040	20129130000 75	15/06/2012	20129130003 5	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	9322	Commercial	202392	9322	M/S ACC LTD	M01899	20129130000 72	15/06/2012	20129130003 4	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	21493	Commercial	202393	21493	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	20129130000 71	15/06/2012	20129130003 4	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1210	Commercial	251404	1210	M/S MAHENDRA KUMAR BHOLARAM	M02042	20129120000 06	18/06/2012	20129120000 1	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	17755	Stores	214955	17755	SACHIN ENTERPRISES	S02044	20129060005 53	15/06/2012	20129060011 4	19/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	5057887	Engineering	VNPL/90%/117	5057887	VISHAL NIRMITI PVT LTD	M00934	20129040002 80	19/06/2012	20129040016 7	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	190152	Engineering	RITES0211/12-13	190152	RITES LTD	R01540	20129040002 81	19/06/2012	20129040016 8	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3772884	Engineering	DU/90%/215	3772884	DONYPOLO UDYOG LTD	D00001	20129040002 82	19/06/2012	20129040016 9	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	4095555	Engineering	SKCP/90%/10	4095555	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	20129040002 83	19/06/2012	20129040017 0	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	28870	Commercial	251379	28870	SHER KHAN	S02037	20129140000 01	14/06/2012	20129120000 2	19/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	10000			10000	MANNESHWAR YADAV	02193103	20129080001 68	19/06/2012	20129080007 5	19/06/2012	E	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	50000			50000	JASWANT SINGH	01220008	20129080001 70	20/06/2012	20129080007 6	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	25000			25000	MAHESH PRASAD AGRAHARI	06469899	20129080001 69	20/06/2012	20129080007 6	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	37th ON A/C BIL	62000	BABA TRAVELS	M00019	20129050006 17	19/06/2012	20129050028 0	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	35th ON A/C BIL	62000	BABA TRAVELS	M00019	20129050006 15	19/06/2012	20129050028 1	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	262865	Personnel	36th ON A/C BIL	268960	BABA TRAVELS	M00019	20129050006 16	19/06/2012	20129050027 9	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	314868	Engineering	BSP/0198/12-13	314868	RITES LTD	R01540	20129040002 92	21/06/2012	20129040017 4	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	3812	Commercial	473/2008	4800	HSRAJPUT	H01565	20129040002 90	21/06/2012	20129040017 3	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4620	Commercial	29/RAIL/2012	4620	PRIYANK KUMAR PATNI	P01478	20129040002 88	21/06/2012	20129040017 2	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3328	Commercial	28/RAIL/2012	4720	PRIYANK KUMAR PATNI	P01478	20129040002 87	21/06/2012	20129040017 2	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3950	Commercial	26/RAIL/2012	3950	PRIYANK KUMAR PATNI	P01478	20129040002 86	21/06/2012	20129040017 1	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4940	Commercial	24/RAIL/2012	4940	PRIYANK KUMAR PATNI	P01478	20129040002 85	21/06/2012	20129040017 1	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3363	Commercial	25/RAIL/2012	4770	PRIYANK KUMAR PATNI	P01478	20129040002 84	21/06/2012	20129040017 1	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	4790	Commercial	12/2010	4790	HSRAJPUT	H01565	20129040002 91	21/06/2012	20129040017 3	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	300562	Engineering	BSP/0199/12-13	300562	RITES LTD	R01540	20129040002 93	21/06/2012	20129040017 4	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2405892	Engineering	VNPL/90%/118	2405892	VISHAL NIRMITI PVT LTD	M00934	20129040002 94	21/06/2012	20129040017 5	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2213735	Engineering	VNPL/10%/100	7603331	VISHAL NIRMITI PVT LTD	M00934	20129040002 95	21/06/2012	20129040017 5	21/06/2012	F	21/06/2012	21/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4170	Commercial	31/RAIL/2012	4170	PRIYANK KUMAR PATNI	P01478	2012904000289	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	90000			90000	SMT.KISHORI PATHAK	06444143	2012908000172	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	2012908000174	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	03568600	2012908000173	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	2012908000171	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	041708	174000	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	2012913000077	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	2012908000175	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	90000			90000	AMAR SINGH	06338768	2012908000176	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	2012905000632	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 19/A CSO	2175	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905000631	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	2012905000622	21/06/2012	201290500314	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	962	Accounts	573	962	RD SHRIVAS	R01749	2012905000628	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	2012905000627	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	ABHI/2012/06/17	14260	ABHI COMPUTERS	M00271	2012905000626	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	ABHI/2012/05/09	13480	ABHI COMPUTERS	M00271	2012905000625	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	2012905000624	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	2012905000623	21/06/2012	201290500304	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1500	Operating & Traffic	3809	1500	SHARAN COMPUTER NETWORK	S01329	2012905000621	21/06/2012	201290500303	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1808	Cash & Pay Office	6867	1808	VIPAL HARDWARES	V01877	2012905000559	11/06/2012	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	09	4000	INDURKHYA COMPUTER SALES & SERVICES	I01683	2012905000618	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	2012905000629	21/06/2012	201290500310	21/06/2012	F	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	2012905000619	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	2012905000620	21/06/2012	201290500302	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	2640	Accounts	27/012	2640	SHRI BALAJEE GRAPHICS	S01586	2012905000630	21/06/2012	201290500311	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4815	Accounts	1st. ON A/C BIL	12600	SHREE COMPUTERS PERIPHERALS	S00042	2012905000634	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	11142	Accounts	2nd ON A/C BILL	11400	SHREE COMPUTERS PERIPHERALS	S00042	2012905000635	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,JBP	C02045	2012901000006	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	2012905000636	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	2012901000007	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	2012906000555	21/06/2012	201290600115	25/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	5032	Stores	214954	5032	GOMES & ONIKS	G01720	2012906000554	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	2012908000178	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	DU/90%/216	4217701	DONYPOLO UDYOG LTD	D00001	2012904000297	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	9900	Personnel	2520	9900	RAVI PRINTING PRESS	M00358	2012906000556	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	2012905000672	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	017/12-13	6603044	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000092	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	016/12-13	2514900	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000094	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	M00833	2012926000095	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	2012908000179	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	2012926000093	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/WHQ/11/RL	119137556	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000256	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**	**WHQ/W-3/11/SAIL**	**78091069**	**STEEL AUTHORITY OF INDIA LTD**	**M00973**	**2012904000254**	**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	81731530	Engineering	WHQ/W-3/11/RL/B	81731530	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000255	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	WHQ/W-3/11/SAIL	56927110	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000277	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 BIL	151030	SKTRAVELS & AGENCIES	S01518	2012905000661	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 BIL	115538	DEEPAK UPADHYAY	D01498	2012905000662	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 BIL	94152	AJEET SINGH & SONS	M01853	2012905000663	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	36th ON A/C BIL	268960	BABA TRAVELS	M00019	2012905000664	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	7353	Commercial	11th ON A/C BIL	7523	SHRI BALAJEE GRAPHICS	S01586	2012905000666	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	7557	Commercial	12th & Final Bi	7732	SHRI BALAJEE GRAPHICS	S01586	2012905000668	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 & COPIERS	C01833	2012905000669	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 & PHOTO COPY CORNER	R01533	2012905000670	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	2012906000577	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	2012906000576	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	2012906000575	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	2012906000574	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	2012906000573	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	2012906000572	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	2012906000571	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	1036	Stores	E12-003202	1036	RITES LTD	R01489	2012906000570	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	1682	Stores	E12-003200	1682	RITES LTD	R01489	2012906000569	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	106	Stores	E12-003199	106	RITES LTD	R01489	2012906000568	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	4113	Stores	E12-003180	4113	RITES LTD	R01489	2012906000567	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	1786	Stores	E12-003154	1786	RITES LTD	R01489	2012906000566	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003112	678	RITES LTD	R01489	2012906000565	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003110	678	RITES LTD	R01489	2012906000564	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	7258	Stores	E12-003012	7258	RITES LTD	R01489	2012906000563	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	47822	Stores	E12-002915	47822	RITES LTD	R01489	2012906000562	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	13668	Stores	E12-002912	13668	RITES LTD	R01489	2012906000561	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4702	Stores	E12-002887	4702	RITES LTD	R01489	2012906000560	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	9779	Engineering	W12-002513	9779	RITES LTD	R01475	2012904000316	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	726	Engineering	W12-001266	726	RITES LTD	R01475	2012904000315	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2892	Engineering	W12-002456	2892	RITES LTD	R01475	2012904000313	26/06/2012	201290400185	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1122	Engineering	E12-001929	1122	RITES LTD	R01489	2012904000318	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	711	Engineering	W12-001621	711	RITES LTD	R01475	2012904000317	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2517	Engineering	W12-002455	2517	RITES LTD	R01475	2012904000314	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	789	Engineering	E12-003204	789	RITES LTD	R01489	2012904000320	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	661	Engineering	E12-002906	661	RITES LTD	R01489	2012904000319	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3348	Engineering	W12-002457	3348	RITES LTD	R01475	2012904000312	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2051	Engineering	W12-001208	2051	RITES LTD	R01475	2012904000311	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3715	Engineering	W12-002122	3715	RITES LTD	R01475	2012904000310	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	945	Engineering	W12-002451	945	RITES LTD	R01475	2012904000309	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2471	Engineering	W12-001606	2471	RITES LTD	R01475	2012904000308	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3633	Engineering	W12-002491	3633	RITES LTD	R01475	2012904000305	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2691	Personnel	367/2009	3000	SWAPNIL GANGULY	S01922	2012904000304	26/06/2012	201290400178	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3588	Personnel	16/2008	4000	ARUN K SONI	A01923	2012904000301	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	7355	Personnel	807/2006	8200	SWAPNIL GANGULY	S01922	2012904000300	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	10629	Personnel	403/2010	11850	VIJAY TRIPATHI	V01939	2012904000299	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	149900			149900	R.K SOBTI	16989454	2012908000184	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	130000			130000	DEVENDRA SINGH	06193298	20129080000182	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	45000			45000	P.K.SHUKLA	17607796	20129080000180	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	5238	Personnel	897/2011	5840	ASHOK KUMAR MISHRA	A02048	20129040000303	26/06/2012	201290400178	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	4799	Personnel	OA/16/2008	5350	MEGHNATH BANERJEE	M01545	20129040000302	26/06/2012	201290400178	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	50000			50000	PAL JOHN TONY.	08209777	20129080000183	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	752	Stores	E12-003355	752	RITES LTD	R01489	20129060000578	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721140	28/06/2012	1345037	Engineering	334/02	1345037	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	20129260000096	26/06/2012	201292600036	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	357	Audit	10035081160032	357	BHARAT SANCHAR NIGAM LTD	B01747	20129050006682	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	842	Audit	1003508113	842	BHARAT SANCHAR NIGAM LTD	B01747	20129050006683	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	759	Audit	777945286	759	BHARTI AIRTEL LTD	B01738	20129050006639	22/06/2012	201290500344	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	28700	Stores	214956	28700	PAT AND COMPANY	P02049	20129060000557	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	30000			30000	MADAN LAL	06383762	20129080000181	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	38535	Stores	181666	38535	ADVANCE MACHINERY STORE	A01494	20129060000559	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	13000	Stores	214889	13000	SHRI KRISHNA TRADERS	S01503	20129060000558	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1772	Stores	W12-001326	1772	RITES LTD	R01475	20129060000582	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	602	Stores	W12-001434	602	RITES LTD	R01475	20129060000581	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4943	Stores	W12-001151	4943	RITES LTD	R01475	20129060000580	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	540	Stores	W12-001435	540	RITES LTD	R01475	20129060000579	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2450	GMs	3797	2450	SHARAN COMPUTER NETWORK	S01329	20129050006691	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2100	GMs	3796	2100	SHARAN COMPUTER NETWORK	S01329	20129050006690	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2475	GMs	3795	2475	SHARAN COMPUTER NETWORK	S01329	20129050006689	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	50775	Engineering	W11-013609	50775	RITES LTD	R01475	20129040000325	28/06/2012	201290400191	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2392947	Engineering	DU/10%/94	8218856	DONYPOLO UDYOG LTD	D00001	20129040000298	25/06/2012	201290400188	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	200000			200000	VINOD KUMAR KATIYAR	06456984	20129080000191	28/06/2012	201290800085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	100000			100000	PRAKASH KUMAR	03274470	20129080000190	28/06/2012	201290800085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	3233	Commercial	09/04	3605	HARIHAR NATH SINHA	H02010	20129040000324	28/06/2012	201290400190	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	917	Stores	W12-001339	917	RITES LTD	R01475	20129060000591	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1829	Stores	W12-001338	1829	RITES LTD	R01475	20129060000590	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4872	Stores	W12-001346	4872	RITES LTD	R01475	20129060000589	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	10408	Stores	W12-001288	10408	RITES LTD	R01475	20129060000588	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1301	Stores	W12-001312	1301	RITES LTD	R01475	20129060000587	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1856	Stores	W12-001256	1856	RITES LTD	R01475	20129060000586	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2228	Stores	W12-001240	2228	RITES LTD	R01475	20129060000585	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	527	Stores	W12-001246	527	RITES LTD	R01475	20129060000584	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1594	Stores	W12-001249	1594	RITES LTD	R01475	20129060000583	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2248	Stores	W12-002308	2248	RITES LTD	R01475	20129060000630	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1922583	GMs	B/S/GM/FINAL	2194631	BHARAT SECURITY SERVICES	B01479	20129040000296	25/06/2012	201290400187	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	667	Stores	W12-001504	667	RITES LTD	R01475	20129060000628	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	879	Stores	W12-002270	879	RITES LTD	R01475	20129060000627	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	3472	Stores	W12-001916	3472	RITES LTD	R01475	20129060000626	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2740	Stores	W12-001922	2740	RITES LTD	R01475	20129060000625	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721157**	**29/06/2012**	**10007**	**Stores**	**W12-001610**	**10007**	**RITES LTD**	**R01475**	**20129060000624**	**25/06/2012**	**201290600127**	**28/06/2012**	**F**	**25/06/2012**	**25/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1072	Stores	W12-001964	1072	RITES LTD	R01475	20129060000623	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1788	Stores	W12-001965	1788	RITES LTD	R01475	20129060000622	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	3368	Stores	W12-002094	3368	RITES LTD	R01475	20129060000621	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	256	Stores	W12002259	256	RITES LTD	R01475	20129060000620	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	261	Stores	W-12-00226	261	RITES LTD	R01475	20129060000619	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	6103	Stores	W12-001466	6103	RITES LTD	R01475	20129060000618	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1992	Stores	W12-001572	1992	RITES LTD	R01475	20129060000617	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	605	Stores	W12-002118	605	RITES LTD	R01475	20129060000616	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	597	Stores	W12-001829	597	RITES LTD	R01475	20129060000615	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1310	Stores	W12-001830	1310	RITES LTD	R01475	20129060000614	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2016	Stores	W12-002127	2016	RITES LTD	R01475	20129060000613	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	336	Stores	W12-002125	336	RITES LTD	R01475	20129060000612	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	372	Stores	E12-002257	372	RITES LTD	R01489	20129060000611	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	465	Stores	E12-002256	465	RITES LTD	R01489	20129060000610	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1468	Stores	E12-002217	1468	RITES LTD	R01489	20129060000609	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2399	Stores	E12-00215	2399	RITES LTD	R01489	20129060000608	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721158	29/06/2012	82368884	Engineering	WHQ/SAIL/BILL	82368884	STEEL AUTHORITY OF INDIA LTD	M00973	20129040000329	28/06/2012	201290400195	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721158	29/06/2012	78647379	Engineering	WHQ/RAIL/SAIL	78647379	STEEL AUTHORITY OF INDIA LTD	M00973	20129040000328	28/06/2012	201290400194	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721158	29/06/2012	49485328	Engineering	WHQ/W-3/RAIL	49485328	STEEL AUTHORITY OF INDIA LTD	M00973	20129040000327	28/06/2012	201290400193	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	14179	Stores	E12-002202	14179	RITES LTD	R01489	20129060000607	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1150	Stores	E12-002074	1150	RITES LTD	R01489	20129060000606	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4416	Stores	E12-002056	4416	RITES LTD	R01489	20129060000605	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1909	Stores	E12-002049	1909	RITES LTD	R01489	20129060000604	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	318	Stores	E12-002048	318	RITES LTD	R01489	20129060000603	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2351	Stores	E12-002032	2351	RITES LTD	R01489	20129060000602	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1755	Stores	E12-002025	1755	RITES LTD	R01489	20129060000601	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1367	Stores	E12-001948	1367	RITES LTD	R01489	20129060000600	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4697	Stores	E12-001947	4697	RITES LTD	R01489	20129060000599	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2516	Stores	E12-001917	2516	RITES LTD	R01489	20129060000598	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	394	Stores	E12-001870	394	RITES LTD	R01489	20129060000597	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	217	Stores	E12-001869	217	RITES LTD	R01489	20129060000596	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4713	Stores	E12-001867	4713	RITES LTD	R01489	20129060000595	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	8953	Stores	E12-001866	8953	RITES LTD	R01489	20129060000594	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1492	Stores	E12-001865	1492	RITES LTD	R01489	20129060000593	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1472	Stores	E12-001796	1472	RITES LTD	R01489	20129060000592	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2263521	Engineering	DU/90%/217	2263521	DONYPOLO UDYOG LTD	D00001	20129040000330	28/06/2012	201290400192	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	6544	Security	NAK/2011/3	6762	N A KHAN	M00632	20129040000322	28/06/2012	201290400189	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	589	Stores	W12-002366	589	RITES LTD	R01475	20129060000629	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1270	Stores	W12-002396	1270	RITES LTD	R01475	20129060000651	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	589	Stores	W12-002367	589	RITES LTD	R01475	20129060000650	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	2792	Stores	W12-002383	2792	RITES LTD	R01475	20129060000649	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	894	Stores	E12-003851	894	RITES LTD	R01489	20129060000665	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003850	894	RITES LTD	R01489	20129060000664	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003849	894	RITES LTD	R01489	20129060000663	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1273	Stores	E12-003535	1273	RITES LTD	R01489	20129060000662	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1157	Stores	E12-003534	1157	RITES LTD	R01489	20129060000661	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1000000	Stores	214957	1000000	RIDDHI METAL CORPORATION	R01528	20129060000648	26/06/2012	201290600132	29/06/2012	F	26/06/2012	26/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1910	Stores	E12-002848	1910	RITES LTD	R01489	2012906000647	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	2012906000646	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	2012906000645	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	2012906000644	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	2012906000643	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	2012906000642	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	06136060	2012908000201	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721161	29/06/2012	12000			12000	AKHILESH KUMAR SINGH	02506877	2012908000200	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	2012908000199	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	2012906000641	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	2012906000640	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	2012906000639	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	2012906000638	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	2012906000637	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	2012906000636	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	2012906000635	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	2012906000634	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	2012906000633	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	2012906000632	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	2012906000631	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	2012908000198	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	2012908000197	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	2012906000654	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	2012906000653	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	2012906000652	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860			839860	RAM NARAYAN GUPTA	06355341	2012908000188	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
RAMESHWARI SHRIVASTAVA	721145	01/07/2012	79612			79612	RAMESHWARI BAI	06458804	2012908000189	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
D N TRIPATHI	468621	01/07/2012	139628			139628	D N TRIPATHI	16068634	2012908000194	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
P . K .SAXENA	468620	01/07/2012	93953			93953	P . K .SAXENA	00006828	2012908000193	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
DALBIR	721146	01/07/2012	253977			253977	DALBIR	06383488	2012908000192	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	15428	Commercial	194154	15428	KHILAP SINGH	K02047	2012912000007	22/06/2012	201291200003	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	2012906000670	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	1177	Stores	E12-003378	1177	RITES LTD	R01489	2012906000655	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	2012906000656	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	2012906000657	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	2012906000658	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	2012906000659	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	1588	Stores	W12-001239	1588	RITES LTD	R01475	2012906000669	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	1140	Stores	W12-001342	1140	RITES LTD	R01475	2012906000668	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	2012906000667	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	440	Stores	W12-002237	440	RITES LTD	R01475	2012906000666	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**	**2012906000660**	**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	20391	Security	GPP/2009/2	21060	G P PANDEY	G02065	2012904000323	28/06/2012	201290400198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SKCP/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000336	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	210235	GMs	WCR/UCCS/28	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000337	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	DONYPOLO UDYOG LTD	D00001	2012904000331	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	DONYPOLO UDYOG LTD	D00001	2012904000338	02/07/2012	201290400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721164	02/07/2012	180000			180000	UMESH BUDDOLIA	08307933	2012908000202	02/07/2012	201290800091	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	52728	Mechanical	22th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905000746	02/07/2012	201290500395	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	2012905000747	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	753	Audit	FS-12-13/APR-14	753	SAWAN SALES AND SERVICE	S01834	2012905000739	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	72	2633	KAMLA STATIONERS	K01778	2012905000736	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	2012905000732	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. &Final/581	85949	SPACETECH COM SERVICES	S00024	2012905000731	29/06/2012	201290500383	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	74751	Engineering	JP/SP/12-13/6	75623	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000710	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	5160	Stores	JP/SP/12-13/4	5220	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000697	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	10150	Stores	JP/SP/12-13/10	10268	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000696	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	106610	Stores	JP/SP/12-13/11	107854	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000709	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6284	Electrical	JP/SP/12-13/9	6358	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000706	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	23290	Stores	JP/SP/12-13/01	23562	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000695	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17245	Engineering	JP/SP/12-13/5	17446	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000694	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	30616	Stores	JP/SP/12-13/2	30973	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000708	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	85910	Stores	JP/SP/12-13/3	86912	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000707	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	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000693	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	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000692	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	649	GMs	4219	649	SANJEEV PATHAK	S01820	2012905000740	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	9230	Security	1216	9230	NISAR MOTORS	N01882	2012905000748	02/07/2012	201290500397	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03/07/2012	1258	Audit	JP - 313	1258	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905000738	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	200000			200000	D.D. DEWANGAN	01863873	2012908000204	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	50000			50000	O P TAMRAKAR	08018668	2012908000203	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	238960	Engineering	18th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000764	03/07/2012	201290500406	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	140841	GMs	18th ON A/C BIL	144413	BABA TRAVELS	M00019	2012905000763	03/07/2012	201290500405	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	150000			150000	U.S.RAJORIYA	15897114	2012908000206	03/07/2012	201290800094	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	19404	Accounts	2nd & FINAL	19854	LIPI DATA SYSTEMS LTD	L00044	2012905000733	29/06/2012	201290500404	03/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03/07/2012	130000			130000	ASHISH KESARWANI	06451986	2012908000205	03/07/2012	201290800093	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	109122	Engineering	HL/WCR/HQ/47	110372	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000702	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	22914	Stores	HL/WCR/HQ/45	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000717	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	10950	Personnel	HL/WCR/HQ/42	11076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000713	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	26191	Engineering	HL/WCR/HQ/48	26492	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000705	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	22914	Stores	HL/WCR/HQ/44	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000716	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	121	S&T	134949238	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905000745	02/07/2012	201290500394	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	743499	Engineering	VNPL/10%/101	2553633	VISHAL NIRMITI PVT LTD	M00934	2012904000351	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	185	Engineering	N12-000705	185	RITES LTD	M00464	2012904000353	04/07/2012	201290400208	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	2012904000349	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	2012904000348	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	2012904000347	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	2012904000346	03/07/2012	201290400205	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	2012904000345	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	2012904000344	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	2012904000343	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	2012904000342	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	2012904000341	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	2012904000340	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	2012904000339	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	2012926000101	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	2012926000100	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	2012926000099	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	2012926000098	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	5000			5000	PARMANAND	06311118	2012908000208	04/07/2012	201290800096	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	200000			200000	S.K.GAUTAM	02373002	2012908000207	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	1624950	Engineering	SE/GJ/8	1624950	SRINIVASA ENTERPRISES	S00001	2012926000097	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	2012905000749	02/07/2012	201290500421	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	2012905000743	02/07/2012	201290500420	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	2012905000752	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	2012905000751	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	640	Security	11	640	SHIV DUBEY	S02073	2012905000750	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	655	Security	16	655	SHIV DUBEY	S02073	2012905000755	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	613	Security	15	613	SHIV DUBEY	S02073	2012905000754	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	638	Security	14	638	SHIV DUBEY	S02073	2012905000753	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2850	Mechanical	689	2850	SIDDHI VINAYAK TRADERS	S01669	2012905000756	02/07/2012	201290500412	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	860	Security	237	860	SHARMA ENGRAVING WORKS	S01746	2012905000735	02/07/2012	201290500411	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	20650	GMs	712	20650	RAMJI MARUTI REPAIRING WORKS	R02070	2012905000734	02/07/2012	201290500410	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1350	Medical	982	1350	DEEPAK GUPTA	D02078	2012905000765	04/07/2012	201290500409	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2687864	Engineering	VNPL/10%/102	9231782	VISHAL NIRMITI PVT LTD	M00934	2012904000352	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	VNPL/90%/119	7389813	VISHAL NIRMITI PVT LTD	M00934	2012904000350	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5433	Electrical	HL/WCR/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	HL/WCR/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	HL/WCR/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	HL/WCR/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	HL/WCR/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	HL/WCR/HQ/50	32864	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	HL/WCR/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	HL/WCR/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 BHILAI 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**	**115350**	**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 BIL	151030	SKTRAVELS & AGENCIES	S01518	2012905000767	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	SRM/RS/12/02	5000	SAMAGAM RANGMANDAL	S02082	2012905000782	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	2012906000672	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	2012906000673	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	2012906000674	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	2012906000675	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 CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000678	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	2012904000332	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	SKCP/90%/12	2938992	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000354	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	2012926000105	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	2012926000103	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	2012926000102	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	2012904000333	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	2012908000211	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 GAJBHIYE	06456881	2012908000210	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	2012908000209	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	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000677	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	7575	GALAXY INTERIORS	M01254	2012906000676	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	2800	GMs	29	2800	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000671	02/07/2012	201290600137	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1495	Audit	JP-537	1495	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905000775	04/07/2012	201290500429	05/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	3794	Commercial	333/09	4230	RAJEEV JAIN	R01629	2012904000335	29/06/2012	201290400211	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	4890	Commercial	163/07	4890	RAJEEV JAIN	R01629	2012904000334	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	452	Audit	FS-1213MAY-14	452	SAWAN SALES AND SERVICE	S01834	2012905000776	04/07/2012	201290500430	05/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	800	Operating & Traffic	204	800	O.P. GUPTA	O02081	2012905000778	05/07/2012	201290500432	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	112920	Operating & Traffic	21st. ON A/C BI	115538	DEEPAK UPADHYAY	D01498	2012905000779	05/07/2012	201290500433	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721179	06/07/2012	2061596	Engineering	12	2061596	PLPOLYMER	P01800	2012926000106	03/07/2012	201292600039	06/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721175	06/07/2012	81000			81000	MOHAN LAL VIJAY	00155500	2012908000214	06/07/2012	201290800099	06/07/2012	E	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	380	Commercial	203243	380	HEMANT CHAWRA	H02059	2012913000087	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2188	Commercial	203240	2188	HEMRAJ MAHAWAR	H02057	2012913000085	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	196	Commercial	203239	196	VINOD UKAWAT	V02056	2012913000084	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	621	Commercial	203236	621	UDHOJI AGRAWAL	U02055	2012913000083	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	342	Commercial	203242	342	ANIL KUMAR	A02058	2012913000086	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2731	Commercial	203234	2731	NISSAR AHMAD SHEIKH	N02053	2012913000081	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	194	Commercial	203230	194	GOPAL KRISHNA	G02050	2012913000078	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	2740	Commercial	203231	2740	MANOJ KUMAR TANK	M02051	2012913000079	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	210	Commercial	203233	210	MOBIN KHAN	M02052	2012913000080	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	990	Commercial	203235	990	SURESH KUMAR JAIN	S02054	2012913000082	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	646	Commercial	203247	646	RAKESH BOOLIA	R02062	2012913000090	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	1154	Commercial	203244	1154	RAMESH VIJAYNATH PRAJAPATI	R02060	2012913000088	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	252	Commercial	203248	252	MANISH GUPTA	M02063	2012913000091	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	234	Commercial	203251	234	ASHOK CHOUDHARY	A02066	2012913000093	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	1382	Commercial	203255	1382	V.GURU MURTHY	V02068	2012913000096	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	636	Commercial	203237	636	PRAMOD MISHRA	P02071	2012913000098	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	652	Commercial	203238	652	DR.J.K.RELWANI	D02072	2012913000099	02/07/2012	201291300047	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	281	Commercial	203250	281	RAKESH KUMAR	R02080	2012913000109	04/07/2012	201291300047	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	165	Commercial	203245	165	REV. RIJU	R02061	2012913000089	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	116	Commercial	203249	116	RAGHU THAKUR	R02064	2012913000092	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	149	Commercial	203252	149	NEHA CHATURVEDI	N02067	20129130000094	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	1840	Commercial	203241	1840	PRAVEEN JOTWANI	P02079	20129130000108	04/07/2012	201291300047	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	790	Commercial	203253	790	D.K.PIDIHA	D02069	20129130000095	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	7771	Accounts	1st. ON A/C BIL	8858	SHRI BALAJEE GRAPHICS	S01586	20129050007792	06/07/2012	201290500436	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2430	Operating & Traffic	3825	2430	SHARAN COMPUTER NETWORK	S01329	20129050007794	06/07/2012	201290500447	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2450	Operating & Traffic	3824	2450	SHARAN COMPUTER NETWORK	S01329	20129050007795	06/07/2012	201290500447	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	997201	Personnel	569895	1173092	DATA MANAGEMANT CENTER	D01601	20129050008800	06/07/2012	201290500451	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	420	Commercial	251403	420	RAJESH KUMAR	R02084	20129120000012	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	50000			50000	SANDEEP KR SRIVASTAVA	00008904	20129080000215	09/07/2012	201290800100	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	7179	Stores	217379	7179	PRIME INDUSTRIES	P00009	20129060000680	05/07/2012	201290600141	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	15641	Stores	217380	15641	MULTITECH INDUSTRIES	M00793	20129060000679	05/07/2012	201290600141	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	882	Commercial	251407	882	RAJESH KUMAR	R02084	20129120000011	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	2198	Commercial	251408	2198	RAJESH KUMAR	R02084	20129120000010	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	1428	Commercial	251409	1428	RAJESH KUMAR	R02084	20129120000009	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	560	Commercial	251410	560	RAJESH KUMAR	R02084	20129120000008	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	295	Commercial	203246	295	PAWAN SINGH	P02087	20129130000113	09/07/2012	201291300051	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	26685	Stores	217381	26685	PRIME INDUSTRIES	P00009	20129060000681	05/07/2012	201290600142	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	508	Commercial	203254	508	S.K.MISHRA	S02086	20129130000112	09/07/2012	201291300050	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	868	Commercial	203232	868	JAYMURTI MOURYA	J02088	20129130000114	09/07/2012	201291300050	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	2503	Medical	21st. ON A/C BI	2561	FRIEND'S COMPUTER & PHOTO COPIER	F01530	20129050008838	10/07/2012	201290500472	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	21752	GMs	6th ON A/C BILL	22257	PRIYA ENTERPRISES	P01681	20129050008837	10/07/2012	201290500471	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	6300	Electrical	132	6300	VIJAN PALACE	V02089	20129050008835	10/07/2012	201290500469	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	2467754	Engineering	VNPL/90%/120	2467754	VISHAL NIRMITI PVT LTD	M00934	20129040003600	10/07/2012	201290400214	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	23906	Engineering	VNPL/4UP/10%/04	82109	VISHAL NIRMITI PVT LTD	M00934	20129040003570	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	148357	Engineering	VNPL/4UP/90%04	148357	VISHAL NIRMITI PVT LTD	M00934	20129040003560	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721191	10/07/2012	393147	GMs	E/S/GM/JBP/106	402587	EAGLE SECURITY SERVICE	E01975	20129040003590	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721191	10/07/2012	380455	GMs	E/S/GM/JBP/105	389600	EAGLE SECURITY SERVICE	E01975	20129040003580	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	1307467	Engineering	01/2012-13	1307467	DONYPOLO UDYOG LTD	D00001	20129260000107	09/07/2012	201292600040	10/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	1115	Stores	W11-018704	1115	RITES LTD	R01475	20129060006860	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	1171	Stores	W11-017882	1171	RITES LTD	R01475	20129060006850	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	10209	Stores	W11-018819	10209	RITES LTD	R01475	20129060006840	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	830	Stores	W11-011970	830	RITES LTD	R01475	20129060006830	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	1266	Stores	W11-016196	1266	RITES LTD	R01475	20129060006820	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	91200			91200	K M NAGIM	06150378	20129080002180	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	40000			40000	SANDEEP VERMA	06372351	20129080002170	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11/07/2012	28514	Accounts	12th &Final BIL	29174	DEVINDER SINGH & CO	D01477	20129050008360	10/07/2012	201290500470	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	20000			20000	RAMESH KUMAR	06414394	20129080002190	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	110000			110000	PRAMOD GUPTA	01869723	20129080002200	10/07/2012	201290800103	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11/07/2012	100000			100000	AMARDEEP SINGH	15753980	20129080002220	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11/07/2012	50000			50000	M .G .MUDALIYAR	06174670	20129080002230	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	8000			8000	SURESH CHAND MEENA	05974525	20129080002240	11/07/2012	201290800105	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**721196**	**11/07/2012**	**141520**	**Commercial**	**041709**	**141520**	**M/S SHARDA SOLVENT LIMITED**	**M02090**	**20129130001160**	**11/07/2012**	**201291300053**	**11/07/2012**	**E**	**11/07/2012**	**11/07/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	1002456	Engineering	/12-13/01	1002456	VISHAL NIRMITI PVT LTD	M00082	20129260000109	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2089737	Engineering	12-13/01	2089737	VISHAL NIRMITI PVT LTD	M00082	20129260000110	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	724	Commercial	203262	724	AJAY SINGH	A02095	20129130000121	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	567	Commercial	203259	567	ANIL KU.YADAV	A02094	20129130000120	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	56	Commercial	203258	56	PARAG TRIPATHI	P02093	20129130000119	11/07/2012	201291300055	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3607830	Engineering	12-13/01	3607830	VISHAL NIRMITI PVT LTD	M00082	20129260000108	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	288225	Engineering	12-13/01	288225	VISHAL NIRMITI PVT LTD	M00082	20129260000111	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	31134	Commercial	202395	46594	M/S FOOD CORPORATION OF INDIA	M02091	20129130001170	11/07/2012	201291300054	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	62	Commercial	203256	62	AMALENDU SARKAR	A02092	20129130001180	11/07/2012	201291300055	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	1424	Commercial	203263	1424	KANHEYA LAL POHANI	K02096	20129130001220	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	692	Commercial	203264	692	J.R.HEDAV	J02097	20129130001230	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2321	Stores	S12-000601	2321	RITES LTD	R01496	20129060006870	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	910	Stores	S12-000720	910	RITES LTD	R01496	20129060006880	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	4004	Stores	S12-000787	4004	RITES LTD	R01496	20129060006890	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	4297	Stores	S12-000788	4297	RITES LTD	R01496	20129060006900	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	10078	Stores	S12-000841	10078	RITES LTD	R01496	20129060006910	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	7231	Stores	S12-000842	7231	RITES LTD	R01496	20129060006920	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	66700	Stores	S12-000888	66700	RITES LTD	R01496	20129060006930	05/07/2012	201290600145	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	125	Stores	S12-000941	125	RITES LTD	R01496	20129060006940	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000942	252	RITES LTD	R01496	20129060006950	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000943	252	RITES LTD	R01496	20129060006960	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	344	Stores	S12-001002	344	RITES LTD	R01496	20129060006970	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	90101	Stores	S12-001404	90101	RITES LTD	R01496	20129060007050	05/07/2012	201290600148	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3127	Stores	S12-001284	3127	RITES LTD	R01496	20129060007040	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3959	Stores	S12-001279	3959	RITES LTD	R01496	20129060007030	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	465	Stores	S12-001203	465	RITES LTD	R01496	20129060007020	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	10887	Stores	S12-001182	10887	RITES LTD	R01496	20129060007010	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	377	Stores	S12-001155	377	RITES LTD	R01496	20129060007000	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	456	Stores	S12-001154	456	RITES LTD	R01496	20129060006990	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	870	Stores	S12-001003	870	RITES LTD	R01496	20129060006980	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	51411	Stores	216355	51411	GHOSH TRADING COMPANY	M00086	20129060007070	10/07/2012	201290600149	12/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	15900	GMs	1684	15900	ADITYA INFOTECH	M01204	20129060007090	10/07/2012	201290600153	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	380133	Engineering	DU/IC/01/12-13	380133	DONYPOLO UDYOG LTD	D00001	20129040003550	10/07/2012	201290400215	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	89098	Commercial	21st.ON A/C BIL	91163	DEEPAK UPADHYAY	D01598	20129050008580	12/07/2012	201290500495	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	8134	Stores	4th ON A/C BILL	9271	CARE COMPUTER & COPIERS	C01833	20129050008590	12/07/2012	201290500496	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	525	Engineering	73	525	KAMLA STATIONERS	K01778	20129050008550	11/07/2012	201290500498	12/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2413	GMs	0073	2413	KAMLA STATIONERS	K01778	20129050008610	12/07/2012	201290500498	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3825	Electrical	135	3825	VIJAN PALACE	V02089	20129050008620	12/07/2012	201290500499	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	7902	Operating & Traffic	4th& Final Bill	8085	GVCOMPUTER	G01814	20129050008640	12/07/2012	201290500501	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	28000			28000	MAHESH KUMAR	08009533	20129080002260	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	3800			3800	SANTOSH KUMAR PATEL	06446474	20129080002270	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	80000			80000	A.K.DONGRE	06171680	20129080002280	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	1307467	Engineering	02/12-13	1307467	DONYPOLO UDYOG LTD	D00001	20129260000113	10/07/2012	201292600042	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	12315	Accounts	4th ON A/C BILL	12600	SHREE COMPUTERS PERIPHERALS	S00042	20129050008730	12/07/2012	201290500510	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	261887	Stores	180487	261887	RANE BRAKE LININGS LTD	T00069	20129060007060	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	8750	Stores	214890	8750	RASHMI ENTERPRISES	R02098	20129060007080	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	2071955			2071955	N K GUPTA	00502123	20129080002250	12/07/2012	201290800107	12/07/2012	E	12/07/2012	12/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	865	3600	KUMAR STORES	M00126	2012905000803	06/07/2012	201290500454	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	59105	S&T	20103	59782	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000831	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	11613	Stores	20109	11746	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000807	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	18786	Stores	20110	19001	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000809	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	21422	Stores	20113	21668	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000810	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2866	Commercial	20115	2899	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000811	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2551	S&T	20106	2580	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000812	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5194	Electrical	20107	5254	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000814	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	14956	Stores	20111	15127	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000816	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	33577	Commercial	20116	33962	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000818	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	105739	Stores	20125	106951	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000819	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	32813	Personnel	20104	33189	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000820	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	79024	Stores	20108	79930	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000821	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	34943	Stores	20112	35343	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000823	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	300681	Engineering	20124	304127	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000825	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	47454	Engineering	20114	47998	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000826	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	126754	Commercial	20105	128207	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000828	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	122332	Engineering	20126	123734	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000829	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	579	Stores	N12-002417	579	RITES LTD	M00464	2012906000726	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	17210	Stores	N12-002310	17210	RITES LTD	M00464	2012906000725	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9634	Stores	N12-001432	9634	RITES LTD	M00464	2012906000711	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	11406	Stores	N12-001459	11406	RITES LTD	M00464	2012906000712	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8080	Stores	N12-001570	8080	RITES LTD	M00464	2012906000713	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	4843	Stores	N12-001642	4843	RITES LTD	M00464	2012906000714	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	557	Stores	N12-001658	557	RITES LTD	M00464	2012906000715	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1184	Stores	N12-001665	1184	RITES LTD	M00464	2012906000716	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3215	Stores	N12-001686	3215	RITES LTD	M00464	2012906000717	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1337	Stores	N12-001813	1337	RITES LTD	M00464	2012906000718	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	18321	Stores	N12-001923	18321	RITES LTD	M00464	2012906000719	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	13803	Stores	N12-001924	13803	RITES LTD	M00464	2012906000720	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5158	Stores	N12-001945	5158	RITES LTD	M00464	2012906000721	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5868	Stores	N12-002090	5868	RITES LTD	M00464	2012906000722	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1056	Stores	N12-002099	1056	RITES LTD	M00464	2012906000723	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1821	Stores	N12-002107	1821	RITES LTD	M00464	2012906000724	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3337	Stores	N12-001270	3337	RITES LTD	M00464	2012906000710	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	2012906000729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	2012906000728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	45961	Stores	N12-002428	45961	RITES LTD	M00464	2012906000727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	140949	GMs	19th ON A/C BIL	144523	BABA TRAVELS	M00019	2012905000888	13/07/2012	201290500525	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	01	3600	A.G.PRINTERS	A02101	2012905000889	13/07/2012	201290500524	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	238960	Engineering	19th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000887	13/07/2012	201290500522	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721211**	**16/07/2012**	**3920**	**Medical**	**235**	**3920**	**SYED HAMID HUSSAIN JBP**	**M00400**	**2012905000886**	**13/07/2012**	**201290500521**	**13/07/2012**	**F**	**13/07/2012**	**13/07/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1910	Accounts	61	1910	KRISHNA TRADERS	K02100	2012905000885	13/07/2012	201290500520	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000884	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000883	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8127	Personnel	OA/827/2010	9060	ARUN K SONI	A01923	2012904000366	13/07/2012	201290400217	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	944	Cash & Pay Office	37	944	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012905000881	12/07/2012	201290500518	13/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	4611	Personnel	OA/16/2010	5140	MEGHNATH BANERJEE	M01545	2012904000365	13/07/2012	201290400217	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	2130	Personnel	OA/362/2010	2900	MEGHNATH BANERJEE	M01545	2012904000364	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	3080	Personnel	OA/670/2008	3080	MEGHNATH BANERJEE	M01545	2012904000363	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	1500	Personnel	OA/67/2011	1500	MEGHNATH BANERJEE	M01545	2012904000362	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	75000			75000	D . R . MEENA	00007950	2012908000229	13/07/2012	201290800109	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	4040	Stores	N12-003536	4040	RITES LTD	M00464	2012906000744	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	12600	Stores	N12-003428	12600	RITES LTD	M00464	2012906000743	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9450	Stores	N12-003427	9450	RITES LTD	M00464	2012906000742	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3952	Stores	N12-003422	3952	RITES LTD	M00464	2012906000741	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003405	3520	RITES LTD	M00464	2012906000740	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3034	Stores	N12-003323	3034	RITES LTD	M00464	2012906000739	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003254	3520	RITES LTD	M00464	2012906000738	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	732	Stores	N12-003253	732	RITES LTD	M00464	2012906000737	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5731	Stores	N12-003185	5731	RITES LTD	M00464	2012906000736	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	6121	Stores	N12-003184	6121	RITES LTD	M00464	2012906000735	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	809	Stores	N12-003081	809	RITES LTD	M00464	2012906000734	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1478	Stores	N12-003037	1478	RITES LTD	M00464	2012906000733	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8471	Stores	N12-002955	8471	RITES LTD	M00464	2012906000732	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	23391	Stores	N12-002931	23391	RITES LTD	M00464	2012906000731	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	13323	Stores	N12-002736	13323	RITES LTD	M00464	2012906000730	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	843	S&T	137652087	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000906	16/07/2012	201290500540	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9680	Audit	02	9680	PC CARE	P01404	2012905000904	16/07/2012	201290500538	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5140	Audit	066	5140	APNA ENTERPRISES	A01801	2012905000900	16/07/2012	201290500537	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	82104	Stores	19th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905000903	16/07/2012	201290500534	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	60595	Accounts	39th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000902	16/07/2012	201290500532	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	60000			60000	NANDITA MALIK	06168887	2012908000232	16/07/2012	201290800110	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5451588	Engineering	DU/10%/99	18724117	DONYPOLO UDYOG LTD	D00001	2012904000372	16/07/2012	201290400218	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	40000			40000	CHANDRAMANI TIWARI	03667716	2012908000233	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	70000			70000	PRAMOD GUPTA	01869723	2012908000231	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	400000			400000	AWADHESH KUMAR TIWARI	08024236	2012908000230	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	210235	GMs	M-CLE/UCCS/29	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000373	16/07/2012	201290400219	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	53571	Personnel	570271	53571	K K AGARWAL	K02102	2012905000908	16/07/2012	201290500542	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	759	Stores	N12-003638	759	RITES LTD	M00464	2012906000746	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	60389	Engineering	003A&004A	60389	PRAGATI STEELS	M00833	2012926000116	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	97263	Engineering	006A,007A,	97263	PRAGATI STEELS	M00833	2012926000115	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2846460	Engineering	017	2846460	PRAGATI STEELS	M00833	2012926000114	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	9446	Stores	217384	9446	DATTA ENGINEERING WORKS	M00319	2012906000745	11/07/2012	201290600159	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	654	Stores	N11-018940	654	RITES LTD	M00464	2012906000755	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4785	Stores	N12-002162	4785	RITES LTD	M00464	2012906000754	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4139	Stores	N12-002843	4139	RITES LTD	M00464	2012906000753	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2305	Stores	N12-002253	2305	RITES LTD	M00464	2012906000752	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	5279	Stores	N12-001895	5279	RITES LTD	M00464	2012906000751	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	605	Stores	N11-013312	605	RITES LTD	M00464	2012906000750	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2637	Stores	N12-000472	2637	RITES LTD	M00464	2012906000749	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1420	Stores	N12-000471	1420	RITES LTD	M00464	2012906000748	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1603	Stores	N12-003645	1603	RITES LTD	M00464	2012906000747	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	15000			15000	SAJJAN KUMAR	06450428	2012908000235	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	40000			40000	SINTU KUMAR SINGH	05981050	2012908000234	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012