

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMDOE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	5320	Engineering	JPS/SP11-12/111	5381	ALKANANDA ADVERTISING PVT LTD	A01466	201290500084	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	219392	Engineering	RITES/INSP/15	219392	RITES LTD	RO1540	201290400064	13/04/2012	201290400036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	166087	Engineering	JPS/SP11-12/113	167990	ALKANANDA ADVERTISING PVT LTD	A01466	201290500085	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	4552	Medical	JPS/SP11-12/112	4605	ALKANANDA ADVERTISING PVT LTD	A01466	201290500086	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	36340	Stores	JPS/SP11-12/114	36757	ALKANANDA ADVERTISING PVT LTD	A01466	201290500087	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	4950	Personnel	184	4950	H B SHRIVASTAVA	H01946	201290400010	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	3885	Personnel	139	4900	H B SHRIVASTAVA	H01946	201290400008	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720878	16/04/2012	20000			20000	S. K. ARYA	H01946	201290800044	16/04/2012	201290800015	16/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	4009025	Engineering	VNPL/90%/110	4009025	VISHAL NIRMITI PVT LTD	M00934	201290400076	16/04/2012	201290400041	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	2144874	Engineering	DU/90%/199	2144874	DONYPOLU UDYOG LTD	D00001	201290400069	16/04/2012	201290400040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	62649	Engineering	VNPL/05/01	62649	VISHAL NIRMITI PVT LTD	M00882	201292600011	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	3262	Personnel	30608	4050	H B SHRIVASTAVA	H01946	201290400065	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	100000			100000	A.P. AWASTHI	15800969	201290800043	16/04/2012	201290800015	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	12489	Commercial	202382	12489	M/S N.M.DUBASH STONE & LIME CO.PVT.LTD.	M01944	201291300006	16/04/2012	201291300004	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	56938	Engineering	VNPL/01	56938	VISHAL NIRMITI PVT LTD	M00882	201292600010	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	3600	Personnel	24408	3600	H B SHRIVASTAVA	H01946	201290400066	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/15/12-1	200348	DONYPOLU UDYOG LTD	D00001	201292600013	13/04/2012	201292600005	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720880	17/04/2012	3992	Personnel	1/A/10	4450	K.C. JAIN	K01950	201290400015	09/04/2012	201290400045	16/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/17/12-1	200348	DONYPOLU UDYOG LTD	D00001	201292600012	13/04/2012	201292600005	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720880	17/04/2012	10600	Engineering	DC-1167	10600	COMPUTER ASSOCIATES	C01337	201290600029	13/04/2012	201290600014	16/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	1986	Engineering	N11-018981	1986	RITES LTD	M00464	201290400070	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	3502	Engineering	N11-019260	3502	RITES LTD	M00464	201290400071	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	2596	Engineering	N11-019261	2596	RITES LTD	M00464	201290400072	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	2268	Engineering	N11-019224	2268	RITES LTD	M00464	201290400073	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	817	Engineering	N11-019557	817	RITES LTD	M00464	201290400074	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	933	Engineering	N11-019430	933	RITES LTD	M00464	201290400075	16/04/2012	201290400044	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	31280	Electrical	8th ON A/C BILL	32005	SHRI BALAJEE GRAPHICS	S01586	201290500096	16/04/2012	201290500040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	6621	Commercial	1st ON A/C BILL	9773	ROYAL COMPUTERS	RO1947	201290500097	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	26292	Stores	71751	26292	KOHINOOR KOACH INDUSTRIES	M01150	201290600035	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	2710	Stores	216348	2710	MICA MOLD P LTD	M00363	201290600034	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	3968	Stores	214951	3968	GAJANAND LACHMINARAYAN	M00646	201290600033	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	26914	Stores	216344	26914	KALTRON ENTERPRISES	K01940	201290600032	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	14055	Stores	181663	14055	LAXMI HARDWARE STORE	M00519	201290600031	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	7277	Stores	181662	7277	LAXMI HARDWARE STORE	M00519	201290600030	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	14000	GMS	842	14000	MAA ENTERPRISES	M00005	201290500095	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	884	Accounts	577	884	RD SHRIVAS	RO1749	201290500094	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	512	Engineering	72	512	KAMLA STATIONERS	K01778	201290500034	10/04/2012	201290500045	16/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	1033	Mechanical	NIL	1033	BHARAT SANCHAR NIGAM LTD	BO1747	201290500099	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	1125	GMS	7917367	1125	BHARTI AIRTEL LTD	BO1839	201290500100	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	3824	Engineering	6th & 7th BILL	39134	SHARAN COMPUTER NETWORK	S01329	201290600109	17/04/2012	201290600050	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720880	17/04/2012	12500	Engineering	125000	125000	HARI TRAVELS	M00882	201290600046	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	75000	Engineering	75000	75000	O P TAMRAKAR	08018688	201290800048	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	201290800049	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720880	17/04/2012	20000			20000	ANILAL AMARLAL	08004407	201290800050	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	21000			21000	SATISH KUMAR	17787361	201290800045	16/04/2012	201290800016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	60595	Accounts	33rd ON A/C BILL	62000	BABA TRAVELS	M00019	201290500108	17/04/2012	201290500047	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720880	17/04/2012	30000			30000	A.K.JAIN	07250209	201290800047	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720882	18/04/2012	50378	Stores	217359	50378	COSMIC ENGINEERS	M00293	201290600039	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720882	18/04/2012	6300	Stores	217346	6300	BALAJI ENTERPRISES	BO1942	201290600036	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720882	18/04/2012	3850	Stores	180481	3850	BALAJI ENTERPRISES	BO1942	201290600037	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720882	18/04/2012	20980	Stores	180280	20980	FERRARI VIDEO	F01952	201290600038	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720882	18/04/2012	795650	Engineering	DYCE/CA-89/19	843044	SHRI ARVINDER SINGH BHATIA	S00026	201290400077	17/04/2012	201290400046	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	BO1832	201292600023	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	BO1832	201292600022	16/04/2012	201292600009	18/04/2012			

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	127	Commercial	203188	127	GAURAV MALHOTRA	G01957	201291300014	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	201290400084	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	201290400083	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	WCRL/10/MMLL	328330	SABLCO ENTERPRISES	M00918	201290400079	20/04/2012	201290400049	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	2709994	Engineering	DU/90%/200	2709994	DONYPOLU UDYOG LTD	D00001	201290400082	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	201290800059	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	WCRL/GARDEN LT	86443	MADHUR ENTERPRISES	M01945	201290400081	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	2519791	Engineering	DVCE/IA-A-90	3014352	SHRI RAJESH KAILA	M00829	201290400078	19/04/2012	201290400053	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	58738	Mechanical	20th ON A/C BILL	60100	YADAV TRAVELS	Y01529	201290500131	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	BRAMHANSI SATISFACTION ZONE	B00035	201290500132	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	201290500148	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	201290800060	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	4865499	Engineering	DVCE/IA-19/9	4865499	JAAN BROTHERS	M00040	201290400081	20/04/2012	201290400051	20/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	200348	Engineering	DU/25/2012	200348	DONYPOLU UDYOG LTD	D00001	201292600028	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	415773	Engineering	DU/24/2012	415773	DONYPOLU UDYOG LTD	D00001	201292600027	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	201290500150	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	201290500151	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	4987	Commercial	NIL	5560	SANJEEV MEHTA	S01579	201290400099	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	201290400098	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	201290400097	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	201290400096	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	201290400094	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	201290400093	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	2520	Commercial	15/2008	2520	MRSMAYA JAIN	M01626	201290400092	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	3850	Commercial	15/2008	3900	MRSMAYA JAIN	M01626	201290400091	23/04/2012	201290400054	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	3824	Commercial	22/6/09	4995	MRSMAYA JAIN	M01626	201290400090	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	201290400089	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	201290400088	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	05/4/09	5150	OM PRAKASH VASISTH	O01561	201290400087	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	34/09/09	6080	OM PRAKASH VASISTH	O01561	201290400086	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 KUMARU	N01965	201291300021	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	201291300020	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	201290800063	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	201290400111	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	201290400110	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	201290400109	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	201290400108	23/04/2012	201290400054	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	C/MARG	C01566	201290400107	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	201290400104	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/05	1150	MUKESH NIGAM	M01966	201290400102	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 BANSHAL	M01627	201290400085	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	201291300019	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	201291300018	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	201291300017	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	201291300016	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	201290800064	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	201290500153	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	RPHI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400113	23/04/2012	201290400068	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	2074686	Engineering	DU/90%/201	2074686	DONYPOLU UDYOG LTD	D00001	201290400112	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	5115	5375	SHRISHA	R01548	201290400106	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	201290400103	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	201290400101	23/04/2012	201290400061	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	S00967	201290600044	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	VISHAL/08/90	4159346	VISHAL NIRMITI PVT LTD	M00082	201290600029	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	201290600045	18/04					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720900	26/04/2012	224000			224000	DEEPAK KESARI	M2209890	201290800071	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	201290600066	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	201290400130	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	2925088	Commercial	202385	2925088	M/S CONTAINER CORPORATION OF INDIA LTD	M01969	2012913000022	26/04/2012	201291300011	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	2287	Engineering	W11-017137	2287	RITES LTD	R01475	201290400123	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	201290400124	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	201290400125	26/04/2012	201290400078	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	201290400126	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	201290400127	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	201290600064	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	201290600063	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	201290600073	26/04/2012	201290600028	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	8198	SPACETECH COM SERVICES	S00024	201290500164	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	SHEETH & CO	S01482	201292600032	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	SHEETH & CO	S01482	201292600031	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	201290400129	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	201290400128	26/04/2012	201290400078	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720927	27/04/2012	1470000	Stores	217361	79200	V K ENTERPRISES	M00566	201290600065	24/04/2012	201290600024	26/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720927	27/04/2012	10000			10000	S.C SONI	06365358	201290600074	27/04/2012	201290600029	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	201290800075	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720927	27/04/2012	50000			50000	ACHLESH GARG	12201583	201290800076	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	SKPC/90%04	1574008	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400131	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/CI/A-89/JPB	75086	SHRI ARVINDER SINGH BHATIA	S00026	201290400132	27/04/2012	201290400081	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	268984	Accounts	34th ON A/C BILL	275220	BABA TRAVELS	M00019	201290500165	27/04/2012	201290500075	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	223000			223000	PANJES MEENA	21461472	201290600077	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	127406	Engineering	DU/26/12-1	127406	DONYPOLU UDYOG LTD	M00001	201292600033	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720926	27/04/2012	3377502	Engineering	0038004	3377502	PRAGATI STEELS	M00833	201292600034	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720930	30/04/2012	57917837	Engineering	W-3/11/RAIL	57917837	STEEL AUTHORITY OF INDIA LTD	M00973	201290400068	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720930	30/04/2012	6599747	Engineering	W-3/11/SAIL	6599747	STEEL AUTHORITY OF INDIA LTD	M00973	201290400067	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	6880	Stores	W11-017924	6880	RITES LTD	R01475	201290600101	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1911	Stores	W11-017905	1911	RITES LTD	R01475	201290600100	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	4205	Stores	W11-017900	4205	RITES LTD	R01475	201290600099	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	735	Stores	W11-017884	735	RITES LTD	R01475	201290600098	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1232	Stores	W11-017859	1232	RITES LTD	R01475	201290600097	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017840	4504	RITES LTD	R01475	201290600096	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017837	4504	RITES LTD	R01475	201290600095	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	508	Stores	W11-017686	508	RITES LTD	R01475	201290600094	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1236	Stores	W11-017683	1236	RITES LTD	R01475	201290600093	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1163	Stores	W11-017678	1163	RITES LTD	R01475	201290600092	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	5208	Stores	W11-017649	5208	RITES LTD	R01475	201290600091	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	709	Stores	W11-017503	709	RITES LTD	R01475	201290600090	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	861	Stores	W11-017499	861	RITES LTD	R01475	201290600089	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1266	Stores	W11-017497	1266	RITES LTD	R01475	201290600088	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	3872	Stores	W11-017483	3872	RITES LTD	R01475	201290600087	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	287	Stores	W11-017477	287	RITES LTD	R01475	201290600086	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1872	Stores	W11-017475	1872	RITES LTD	R01475	201290600085	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	563	Stores	W11-017473	563	RITES LTD	R01475	201290600084	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	188	Stores	W11-017471	188	RITES LTD	R01475	201290600083	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	284	Stores	W11-017469	284	RITES LTD	R01475	201290600082	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1563	Stores	W11-017466	1563	RITES LTD	R01475	201290600081	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	422	Stores	W11-017464	422	RITES LTD	R01475	201290600080	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	2010	Stores	W11-017459	2010	RITES LTD	R01475	201290600079	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1090	Stores	W11-017457	1090	RITES LTD	R01475	201290600078	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1839	Stores	W11-017338	1839	RITES LTD	R01475	201290600077	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1172	Stores	W11-017251	1172	RITES LTD	R01475	201290600076	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	730	Stores	W11017200	730	RITES LTD	R01475	201290600075	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	584	Stores	W11-017196	584	RITES LTD	R01475	201290600074	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	438	Stores	W11-017195	438	RITES LTD	R01475	201290600073	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1169	Stores	W11-017161	1169	RITES LTD	R01475	201290600072	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720931	30/04/2012	1078	Stores	W11-017145	1078	RITES LTD	R0147							

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	201290600116	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	201290600115	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	201290600114	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	201290600113	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	201290600112	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	201290600111	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	201290600110	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	201290600109	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	201290600108	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	201290600107	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	201290600106	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	201290600080	01/05/2012	201290600031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	209091	01/05/2012	209091	GMs	120-TELE	209091	BHARAT SANCHAR NIGAM LTD	B01747	201290500172	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			23400	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	SO1971	201291300025	30/04/2012	201291300015	01/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	202400			202400	V. K. CHATURVEDI	01566671	2012908000078	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	100000			100000	RAJESH YADAV	00520070	2012908000079	01/05/2012	201290800031	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	420	Commercial	203199	420	PRAMOD KUMAR SINGH	P01972	201291300025	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	88	Commercial	203200	88	GURBAKSHRAI JAISINGHANI	G01976	201291300027	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	6439	Engineering	E11-022779	6439	RITES LTD	R01489	201290400148	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	1342	Engineering	E11-021324	1342	RITES LTD	R01489	201290400144	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	12948	Engineering	E11-021618	12948	RITES LTD	R01489	201290400145	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	5023	Engineering	E11-022034	5023	RITES LTD	R01489	201290400146	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	1717	Engineering	E11-022179	1717	RITES LTD	R01489	201290400147	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	2005	Engineering	N11-012953	2005	RITES LTD	M00464	201290400151	01/05/2012	201290400089	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	11111	Engineering	E11-021112	11111	RITES LTD	R01489	201290400150	01/05/2012	201290400088	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	10440	Engineering	E11-022832	10440	RITES LTD	R01489	201290400149	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720937	02/05/2012	116000			116000	BABAN PRASAD	12330206	2012908000083	02/05/2012	201290800032	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720937	02/05/2012	25000			25000	SMT MANORAMA CHOUDHARY	08024418	2012908000084	02/05/2012	201290800033	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	116000			116000	DEEPAK KESARI	12290890	2012908000082	02/05/2012	201290800032	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	100000			100000	JEET SINGH	15899939	2012908000085	02/05/2012	201290800033	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	485281	Engineering	DU27/12-1	485281	DONYPOLU UDYOG LTD	D00001	2012926000038	01/05/2012	201292600017	02/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	89646	Commercial	202384	89646	MIS UDAIPUR MINERAL DEVELOPMENT SYNDICATE	M01970	201291300023	27/04/2012	201291300012	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	59025	Personnel	569885	59025	DATA MANAGEMENT CENTER	D01601	201290500213	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	5040	GMS	608574	5040	HIND LAW AGENCY	H01977	201290500210	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	3390	Security	116	3390	TARGET COMPUTERS	M00125	201290500214	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	112920	Operating & Traffic	19th ON A/C BIL	115538	DEEPAK UPADHYAY	M01498	201290500222	03/05/2012	201290500112	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720940	03/05/2012	8500	Security	158	8500	MANOJ KUMAR GUPTA TOURS & TRAVELS	M01980	201290500215	02/05/2012	201290500113	03/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720940	03/05/2012	300000			300000	MAHESH PATEL	06357684	2012908000086	03/05/2012	201290800034	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	679450	Electrical	JBP/CL/T09-05	715002	KANAK KISHORE B.	A01678	201290400153	03/05/2012	201290400090	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720940	03/05/2012	64200			64200	RAJESH K. SHRIVASTAVA	18962330	2012908000087	03/05/2012	201290800034	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	4464	Engineering	4464	4464	SUNIL KAY ENTERPRISES	M01981	201290500216	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	50000			50000	RAJESH KR. SHRIVASTAVA	06444453	2012908000088	03/05/2012	201290800034	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	2767145	Engineering	SKCP/90%05	3696392	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400154	03/05/2012	201290400092	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720943	04/05/2012	181982	GMS	E/S/GM/101/2012	207787	EAGLE SECURITY SERVICE	E01975	201290400139	30/04/2012	201290400091	03/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	5194	Electrical	N-1418/31/11-12	5254	INTER PUBLICITY PVT LTD	010467	201290500224	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	6278	GMS	N-12821/11-12	6350	INTER PUBLICITY PVT LTD	010467	201290500225	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	3388	Stores	N-1423/31/11-12	3448	INTER PUBLICITY PVT LTD	010467	201290500226	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	4003	Operating & Traffic	N-1421/31/11-12	4049	INTER PUBLICITY PVT LTD	010467	201290500227	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	10176	S&T	3249	10176	KALPATARU STATIONERS	M00044	201290600126	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	18500	S&T	8600	18500	SIDDIHI VINAYAK TRADERS	M01307	201290600127	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	10728	S&T	683	10728	SIDDIHI VINAYAK TRADERS	M01307	201290600128	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	11928	S&T	SSE/IS/1300	11928	SHRI SHARDA ENTERPRISES	S01982	201290600130	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	8610	Security	002	8610	ANJALI CARDS &								

STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	314388	Engineering	BSP/HF/82/12-13	314388	RITES LTD	R01540	201290400157	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	300317	Engineering	IFB/SP3/12-13	300317	RITES LTD	R01540	201290400158	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	20000			20000	M.P. THAKUR	06318095	201290800096	08/05/2012	201290800039	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	4525237	Engineering	VNPL/90%/113	4525237	VISHAL NIRMITI PVT LTD	M00934	201290400171	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	2412187	Engineering	VNPL/10%/97	8284939	VISHAL NIRMITI PVT LTD	M00934	201290400170	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	5714581	Engineering	DU/90%/204	5714581	DONYPOLLO UDYOGLTD	D00001	201290400169	08/05/2012	201290400097	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	76260	Engineering	DY/C/IA-11/17	83462	PARAGRAHA BUILDCON	R01489	201290400165	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	925223	Engineering	VNPL/10%/96	3177785	VISHAL NIRMITI PVT LTD	M00934	201290400164	08/05/2012	201290400095	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	5037427	Engineering	VNPL/90%/112	5037427	VISHAL NIRMITI PVT LTD	M00934	201290400160	08/05/2012	201290400095	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(CORE)	720953	08/05/2012	92600			92600	MD. SHUMMUDDIN KHALID	03402228	201290800095	08/05/2012	201290800039	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	31500			31500	RAMENDRA KR SENGAR	13646771	201290800097	08/05/2012	201290800039	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(CORE)	720953	08/05/2012	275800			275800	KESHAV RAO RAUT	06338677	201290800094	08/05/2012	201290800039	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	186225	Engineering	S0005	186225	SHETH & CO	SO1482	201292600040	04/05/2012	201292600018	08/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720952	08/05/2012	90660	Engineering	S0001	90660	SHEITH & CO	SO1482	201292600039	04/05/2012	201292600018	08/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(CORE)	720955	09/05/2012	293680	Commercial	751179	293680	ACC LTD KYMORE	M01878	201291300028	07/05/2012	201291300016	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(CORE)	720955	09/05/2012	203685	Commercial	751178	203685	ACC LTD KYMORE	M01878	201291300029	07/05/2012	201291300016	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	390890	Engineering	BSP/HF/76/12-13	390890	RITES LTD	R01540	201290400166	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	6286	Stores	E11-022412	6286	RITES LTD	R01489	201290600172	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	11862	Stores	E11-022050	11862	RITES LTD	R01489	201290600171	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	18129	Stores	E11-021978	18129	RITES LTD	R01489	201290600170	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	6783	Stores	E11-023160	6783	RITES LTD	R01489	201290600169	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	1638	Stores	E11-023149	1638	RITES LTD	R01489	201290600168	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	2320	Stores	E11-023144	2320	RITES LTD	R01489	201290600167	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	1478	Stores	E11-023142	1478	RITES LTD	R01489	201290600166	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	923	Stores	E11-023129	923	RITES LTD	R01489	201290600165	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	794	Stores	E11-023077	794	RITES LTD	R01489	201290600164	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	65011	Engineering	IFBSP/77/12-13	65011	RITES LTD	R01540	201290400167	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	661	Stores	E11-022984	661	RITES LTD	R01489	201290600162	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	661	Stores	E11-022983	661	RITES LTD	R01489	201290600161	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	1016	Stores	E11-022979	1016	RITES LTD	R01489	201290600160	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	1694	Stores	E11-022978	1694	RITES LTD	R01489	201290600159	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	1694	Stores	E11-022977	1694	RITES LTD	R01489	201290600158	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	510	Stores	E11-022976	510	RITES LTD	R01489	201290600157	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	510	Stores	E11-022975	510	RITES LTD	R01489	201290600156	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	16186	Stores	E11-022924	16186	RITES LTD	R01489	201290600155	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	774	Stores	E11-022866	774	RITES LTD	R01489	201290600154	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	1064	Stores	E11-022865	1064	RITES LTD	R01489	201290600153	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	495550	Commercial	041704	495550	SHIRAM FERTILIZERS & CHEMICALS	SO1782	201291300030	08/05/2012	201291300017	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	528	Engineering	73	528	KAMLA STATIONERS	K01778	201290500266	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	3750	Engineering	1345	3750	SUVIDHA MULTIPRINTER & PHOTOCOPIERS	SO1509	201290500265	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	1134922	Engineering	DY/C/IA-27/2V2	119809	MEHROTRA BUILDCON P LTD	M00064	201290400155	07/05/2012	201290400099	08/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(CORE)	720955	09/05/2012	9000	GMS	2483	9000	RAVI PRINTING PRESS	M00368	201290500267	08/05/2012	201290500128	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720955	09/05/2012	1156	Stores	E11-022985	1156	RITES LTD	R01489	201290600163	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(CORE)	720955	09/05/2012	14190	Accounts	029	14190	ALKA CROCKERY & PLASTIC	A01984	201290600173	04/05/2012	201290600044	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	4900	Accounts	88	4900	AZAD AHMED BOOK BINDER	A01986	201290500273	09/05/2012	201290500130	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	16350	Accounts	81	16350	PARAS SALES	M01027	201290600174	04/05/2012	201290600044	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	74408	Engineering	10-11/PVC/	74408	R V RAIL PRODUCT P LTD	M01145	201292600041	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720954	09/05/2012	69992	Engineering	10-11/PVC/	69992	R V RAIL PRODUCT P LTD	M01145	201292600043	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	40289	Engineering	09-10/PVC/	40289	R V RAIL PRODUCT P LTD	M01145	201292600042	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	563	Engineering	10-11/02/876	563	RITES LTD	M00464	201290400174	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	1331	Stores	E11-022162	1331	RITES LTD	R01489	201290600188	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	4855	Engineering	N11-021900	4855	RITES LTD	M00464	201290400176	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	2497	Engineering	N11-022103	2497	RITES LTD	M00464	201290400177	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	1057	Engineering	N11-021291	1057	RITES LTD	M00464	201290400178	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	825	Engineering	N11-021602	825	RITES LTD	M00464	201290400179	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	500	Stores	E11-021985	500	RITES LTD	R01489	201290600175	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	329	Stores	E11-022079	329	RITES LTD	R01489	201290600176	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	1190	Stores	E11-022080	1190	RITES LTD	R01489	201290600177	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	2345	Stores	E11-022110	2345	RITES LTD	R01489	201290600178	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPURN(NEFT)	720960	10/05/2012	1211	Stores	E11-022122										

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	126201	S&T	18TH ON A/C BILL	168955	SKTRAVELS & AGENCIES	S01518	201290500282	10/05/2012	201290500136	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	12952	S&T	5th ON A/C BILL	13254	MASTER COMPUTERS	M01335	201290500283	10/05/2012	201290500137	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	6265	Mechanical	7th ON A/C BILL	6410	CARE COMPUTER & COPIERS	C01833	201290500284	10/05/2012	201290500138	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	175000			175000	DINESH CHAND GUPTA	16260880	201290800101	10/05/2012	201290800040	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	157344	Engineering		157344	VISHAL NIRMITI PVT LTD	M00082	201292600044	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	551802	Engineering	12-13/03	551802	VISHAL NIRMITI PVT LTD	M00082	201292600045	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	200348	Engineering	28/12-13	200348	DONYPOLU UDYOY LTD	D00001	201292600046	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	554679	Engineering	31/12-13	554679	DONYPOLU UDYOY LTD	D00001	201292600047	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720961	10/05/2012	14400	Personnel	0002	14400	MEDIA COMPUTER	M01760	201290500280	10/05/2012	201290500133	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720961	10/05/2012	100000			100000	CHATURBHUJ BHARADWAJ	25640951	201290800099	09/05/2012	201290800040	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	201290800100	10/05/2012	201290800040	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	201290800102	10/05/2012	201290800041	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	DONYPOLU UDYOY LTD	D00001	201290400159	08/05/2012	201290400109	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	2346592	Engineering	VNPLU/10%/93	8433573	VISHAL NIRMITI PVT LTD	M00094	201290400161	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	387722	Engineering	SKCPL/10%/90	1395113	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400189	10/05/2012	201290400111	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	3230392	Engineering	VNPLU/10%/95	11095160	VISHAL NIRMITI PVT LTD	M00934	201290400163	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	VNPLU/10%/94	208990	VISHAL NIRMITI PVT LTD	M00934	201290400162	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	201290600123	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	1323	Stores	180480	1323	VERMA HARDWARE STORES	V01979	201290600124	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	117788	Stores	190261	117788	PURI ELECTRONICS	P01341	201290600125	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	16960	Stores	214949	16960	CHAWLA MARKETING PVT LTD	C01850	201290600195	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	116098	Stores	219448	116098	CHAWLA MARKETING PVT LTD	C01850	201290600196	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	17525	Engineering	BSPIIF/84/12-13	17525	BITES LTD	R01540	201290400191	11/05/2012	201290400114	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	2456245	Engineering	VNPLU/10%/98	8436263	VISHAL NIRMITI PVT LTD	M00934	201290400190	11/05/2012	201290400112	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	4536704	Engineering	DU/05%/95	4536704	P01860	201292600050	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	2033142	Engineering	03804	2033142	PLPOLYMER	P01800	201292600051	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720964	11/05/2012	18541	Accounts	477	20670	THOMAS MATHWE NELLIMOOTTIL	T01983	201290400168	08/05/2012	201290400113	11/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	1798732	Engineering	DU/90%/205	1798732	DONYPOLU UDYOY LTD	D00001	201290400192	11/05/2012	201290400115	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	12234	Engineering	29/12-13	12234	DONYPOLU UDYOY LTD	D00001	201292600048	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	188114	Engineering	30/12-13	188114	DONYPOLU UDYOY LTD	D00001	201292600049	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	77006	Stores	N-1417/3/11-12	77006	INTER PUBLICITY PVT LTD	I01467	201290500280	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	201290500285	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	53571	S&T	N-1415/3/11-12	54185	INTER PUBLICITY PVT LTD	I01467	201290500286	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	16597	Engineering	N-1422/3/11-12	16787	INTER PUBLICITY PVT LTD	I01467	201290500287	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	28896	Engineering	N-1419/3/11-12	29227	INTER PUBLICITY PVT LTD	I01467	201290500288	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	37000		37000	37000	RAMKHIRARI MEENA	16256700	201290800103	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	220000		220000	220000	RAMHANS MEENA	16148472	201290800104	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	30000		30000	30000	RAMESH PRASAD	06349213	201290800107	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	60000		60000	60000	KU, MADHU YADAV	06253532	201290800108	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	2243347	Engineering	DU/90%/206	2243347	DONYPOLU UDYOY LTD	D00001	201290400194	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	201290600198	09/05/2012	201290600049	14/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	22985	Stores	217364	22985	SANTOSH ENGINEERING WORKS	M01280	201290600199	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	2180	Stores	216351	2180	SHRE KISHAN GOPKISHAN	M01653	201290600197	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	431	Engineering	W12-000857	431	RITES LTD	R01475	201290400193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1592	Medical	19th ON A/C BILL	1629	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500307	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1836	Medical	18th ON A/C BILL	1879	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500306	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	411205	Electrical	WCRL/10/17C	454395	JOY ELECTRICALS ENGG WORKS	W00555	201290400195	14/05/2012	201290400119	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	7060	Commercial	10th ON A/C BILL	7223	SHRI BALAJEE GRAPHICS	S01586	201290500308	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720971	15/05/2012	20000		20000	20000	G. S. SELVEM	15894599	201290800110	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	3140795	Engineering	PLP/08	3140795	PLPOLYMER	P01800	201292600055	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3058698	Engineering	PLP/07	3058698	PLPOLYMER	P01800	201292600054	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3715252	Engineering	006&007	3715252	PRAGATI STEELS	M00833	201292600053	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1724682	Engineering	008	1724682	PRAGATI STEELS	M00833	201292600052	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	125000		125000	125000	DINESH CHAND GUPTA	16260880	201290800109	15/05/2012	201290800048	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	201290500312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	843	Engineering	128698530	843	BHARAT SANCHAR NIGAM LTD	B01747	201290500305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	212	Electrical	128761048	212	BHARAT SANCHAR NIGAM LTD	B01747	201290500304	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	110	Commercial	203204	110	SATPAL SINGH	S01990	201291300034	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	492	Commercial	203205</										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1977	Stores	E11-021540	1977	RITES LTD	R01489	201290600207	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1625	Stores	E11-021530	1625	RITES LTD	R01489	201290600206	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1051	Stores	E11-021502	1051	RITES LTD	R01489	201290600205	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1446	Stores	E11-021501	1446	RITES LTD	R01489	201290600204	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1330	Stores	E11-021488	1330	RITES LTD	R01489	201290600203	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1177	Stores	E11-021487	1177	RITES LTD	R01489	201290600202	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1211	Stores	E11-021371	1211	RITES LTD	R01489	201290600201	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	17334	Stores	lp01/2012	17334	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	201290600200	11/05/2012	201290600050	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	16358	Accounts	2nd ON A/C BILL	16737	SHRI BALAJEE GRAPHICS	SO1586	201290500353	17/05/2012	201290500165	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	MO0027	201290500352	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	201290500351	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	201290400204	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	E11-021765	3688	RITES LTD	R01489	201290600215	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	201290600214	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8106	Stores	E11-021793	8106	RITES LTD	R01489	201290600217	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	201290600218	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1739	Stores	E11-021834	1739	RITES LTD	R01489	201290600219	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	201290600220	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	201290600114	17/05/2012	201290600047	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	9670	GMs	4596	96670	BHURA, JEWELKS AKSHAY NIDHI	M00288	201290600222	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	20296	S&T	38/12-13	20296	HYDERABAD REPROGRAPHS PVT LTD	M01014	201290600223	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1065999	Engineering	DU/10%092	3661299	DONYPOLU UDYOY LTD	D00001	201290400205	18/05/2012	201290400124	18/05/2012	F	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3111	Accounts	8445	3115	NAVCHETAN	M00072	201290600221	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	201290800117	18/05/2012	201290800051	18/05/2012	F	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	118000			118000	OM PRAKASH VASISTH	001691	201290800118	18/05/2012	201290800051	18/05/2012	F	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	70000			70000	ANURAG SHUKLA	79126261	201290800119	18/05/2012	201290800051	18/05/2012	F	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	201291300038	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	201290400206	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	201290400207	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	201290400208	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	202021	3550	MRS MAYA JAIN	M01626	201290400213	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	201290600225	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	532010	4790	S B MEENA	S01974	201290400215	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	201291300039	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	SO1996	201290600224	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	21188	Stores	216350	21188	KALTRO ENTERPRISES	R01940	201290600226	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2009	Commercial	1942009	2240	OM PRAKASH VASISTH	001691	201290400214	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	E11-020740	324	RITES LTD	R01489	201290600238	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	201290600237	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	201290600236	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	201290600235	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	201290600234	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	201290600233	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	201290600232	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	201290600231	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	201290600230	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	201290500369	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	2452009	2175	MRS MAYA JAIN	M01626	201290400212	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	2810	Commercial	77110	2296	MRS MAYA JAIN	M01626	201290400210	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	201290400218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4138152	Engineering	DU/90%207	4138152	DONYPOLU UDYOY LTD	D00001	201290400216	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	201290600239	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	201290600240	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	201290600241	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	E11-020894	595	RITES LTD	R01489	201290600242	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	201290600243	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	201290600244	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	201290600245	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	201290600246	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	20129060024						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	58738	Mechanical	21st on a/c bill	60100	YADAV TRAVELS	F01529	201290500390	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	21st on a/c bill	3270	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500394	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		19703	BRAMHANSH SATISFACTION ZONE	B00035	201290500395	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	201290500397	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	400969	Engineering		3212/13	MERICO ENGINEERING	D00001	201292600056	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	MERICO ENGINEERING	M00221	201290600229	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		8062	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600057	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	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600058	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	201290400226	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	201290400225	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	201292600059	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	23/01/12	5950	LPSINGHANI	L01563	201290400227	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	7231/10	3270	VJAY TRIPATHI	V01939	201290400229	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	24/109	6280	ON PRAKASH VASISTH	O01561	201290400228	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	201292600061	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	24.3	364954	PARASNATH ENTERPRISES	M01218	201292600060	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	482	GMs		482	MAGANLAL SAHU	M01793	201290500389	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	476	GMs		326	MAGANLAL SAHU	M01793	201290500388	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	25990	Audit		426	MAHESHWARI ENTERPRISES	M02005	201290500388	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	MAGANLAL SAHU	M01793	201290500386	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	491	GMs	AUG-2011	491	MAGANLAL SAHU	M01793	201290500385	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	495	GMs		579	MAGANLAL SAHU	M01793	201290500387	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	246	Commercial		203209	HARI SINGH RANA	H02001	201291300043	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	EDWARD JAMES	E01999	201291300044	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	201290600274	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	1789	Stores	N11-019362	1789	RITES LTD	M00464	201290600279	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2072	Stores	N11-019279	2072	RITES LTD	M00464	201290600278	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019275	2064	RITES LTD	M00464	201290600277	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019274	2064	RITES LTD	M00464	201290600276	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	3336	Stores	N11-019228	3336	RITES LTD	M00464	201290600275	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	10481	Stores	N11-019195	10481	RITES LTD	M00464	201290600274	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	1800	Stores	N11-019101	1800	RITES LTD	M00464	201290600273	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	5186	Stores	N11-018855	5186	RITES LTD	M00464	201290600272	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	393	Stores	N11-018888	393	RITES LTD	M00464	201290600271	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	818	Stores	N11-018938	818	RITES LTD	M00464	201290600270	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	8453	Stores	N11-018953	8453	RITES LTD	M00464	201290600269	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	1759	Stores	N11-019012	1759	RITES LTD	M00464	201290600268	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2018	Stores	N11-019014	2018	RITES LTD	M00464	201290600267	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	860	Stores	N11-019030	860	RITES LTD	M00464	201290600266	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/38	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600064	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/37	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600063	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721001	28/05/2012	2795917	Engineering	12-13/41	2795917	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600062	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	107	Commercial	203213	107	AKSHAT	R02003	201291300047	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	155	Commercial	203208	155	RANJANA PATIDAR	R02000	201291300044	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	199579	S&T	1003608/2150023	199579	BHARAT SANCHAR NIGAM LTD	B01747	201290500041	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	201291300046	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	203211	368	AKHLESH GUPTA	A02003	201291300045	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	201291300044	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	203287	117305	MS HINDALCO INDUSTRIES LTD	M01878	201291300040	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	201291300048	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	201290600300	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	704	Stores	N11-020973	704	RITES LTD	M00464	201290600299	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	33623	Stores	N11-020883	33623	RITES LTD	M00464	201290600298	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1007	Stores	N11-020828	1007	RITES LTD	M00464	201290600297	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2466	Stores	N11-020818	2466	RITES LTD	M00464	201290600296	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M00464	201290600295	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	44175	Stores	N11-020719	44175	RITES LTD	M00464	201290600294	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2931	Stores	N11-020659	2931	RITES LTD	M00464	201290600293	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	552	Stores	N11-020650	552	RITES LTD	M00464	201290600292	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2114	Stores	N11-020542	2114	RITES LTD	M							

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	S11-009585	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	S11-009509	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	S11-008996	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	2917	ROOF 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/331/105	1731850	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000074	25/05/2012	201292600028	29/05/2012	F	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	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	456088	Engineering	PVC/331/101	456088	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000072	25/05/2012	201292600028	29/05/2012	F	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	F	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	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721025	30/05/2012	544991	Engineering	334/01	544991	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000069	25/05/2012	201292600028	29/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	1731850	Engineering	PVC/331/105	1731850	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000068	24/05/2012	201292600027	29/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/61	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000067	24/05/2012	201292600027	29/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	174936	Engineering	12-13/59	174936	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000066	24/05/2012	201292600027	29/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/60	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000065	24/05/2012	201292600027	29/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	342190	Commercial	751184	342190	DIAMOND CEMENTS	M01840	2012913000050	29/05/2012	201291300026	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	184190	Commercial	751182	184190	DIAMOND CEMENTS	M01840	2012913000049	29/05/2012	201291300026	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	38420	Stores	S11-009764	38420	RITES LTD	R01496	2012906000328	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	7729	Stores	S11-009652	7729	RITES LTD	R01496	2012906000327	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	S11-009645	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/90/0/210	3428297	DUNOPLY 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	N12-008116	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	180483	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	POODAR 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	S12-000098	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	23/05/201

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	90000					01922129	201290800127	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					19782457	201290800131	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					06325828	201290800130	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	100000					08250054	201290800129	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	4600	Cash & Pay Office	516	4600		T02019	201290500470	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	617	2400		K01767	201290500471	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	25000			25000		13483547	201290800128	01/06/2012	201290800056	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	11481	S&T	56345087	11481		R01839	201290500448	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	98000			98000		06426967	201290800132	04/06/2012	201290800057	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	3687	Stores	E12-001730	3687		R01489	201290600467	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		R01489	201290600466	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		R01489	201290600465	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		R01489	201290600464	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	1789	Stores	E12-001446	1789		R01489	201290600463	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	3702	Stores	E12-001436	3702		R01489	201290600462	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	2238	Stores	E12-001428	2238		R01489	201290600461	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	1771	Stores	E12-001410	1771		R01489	201290600460	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	7221	Stores	E12-001316	7221		R01489	201290600459	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	945	Stores	E12-001297	945		R01489	201290600458	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		R01489	201290600457	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		R01489	201290600456	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		R01489	201290600455	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		M01856	201290500473	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	1560830	Engineering	BSP/INS/212	1560830		D00001	201290400249	04/06/2012	201290400150	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721047	04/06/2012	219407	Engineering	DD/PINS/910/150/	219407		D00001	201290400248	01/06/2012	201290400150	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	43500			43500		M02982	201290800134	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		06429087	201290800133	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	56880471	Engineering	WHQ/W-3/11/RL/S	56880471		M00973	201290400243	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		M00973	201290400246	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	76661027	Engineering	RAI/S/SAILZ5	76661027		M00973	201290400247	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	29698	Stores	217363	29698		R02011	201290500472	29/05/2012	201290500095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	43994	S&T	20012	44998		R02011	201290500474	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		R02011	201290500475	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		R02011	201290500476	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	44447	Electrical	20011	44957		R02011	201290500477	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	5572	Stores	217373	5572		M01280	201290600476	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	22949	Stores	217374	22949		M01280	201290600475	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3274	Stores	214887	3274		J02030	201290600474	29/05/2012	201290600096	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	8434	Stores	214952	8434		M01280	201290600473	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		S01680	201290600471	28/05/2012	201290600095	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3427	Stores	180484	3427		S01680	201290600470	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	3226	Stores	214953	3226		S01593	201290600469	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	191366	22400		Y02029	201290600468	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		R02011	201290500480	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		R02011	201290500479	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	18378	18700		R02011	201290500478	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	2766602	Engineering	DU/10%93	9502218		D00001	201290400242	30/05/2012	201290400151	05/06/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	50000			50000		M4163916	201290800135	05/06/2012	201290800058	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	843760	Engineering	027	843760		M011447	201290600075	01/06/2012	201290600095	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	100000			100000		12230091	201290800137	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		06311118	201290800136	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	509	Commercial	203218	509		Z02017	201291300065	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	76	Commercial	203225	76		R02025	201291300061	04/06/2012	201291300028	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	540	Commercial	203216	540		R02015	201291300053	04/06/2012	201291300029	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	77028	Commercial	19th ON A/C BILL	77812		D01598	201290500497	05/06/2012	201290500227	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	3525	Stores	E12-000457	3525		R01489	201290600477	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		R01489	2012						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	08/06/2012	15440	Commercial	203227	15440	MS.ANU VARGHESE	M02031	201291300067	06/06/2012	201291300031	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	201290600518	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	837	Stores	E12-000277	837	RITES LTD	R01489	201290600519	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	2765	Stores	E12-000274	2765	RITES LTD	R01489	201290600516	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	721	Stores	E12-000262	721	RITES LTD	R01489	201290600515	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	272	Stores	E12-000281	272	RITES LTD	R01489	201290600514	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1054	Stores	E12-000225	1054	RITES LTD	R01489	201290600513	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	673	Stores	E12-000209	673	RITES LTD	R01489	201290600512	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	10400	Stores	E12-000186	10400	RITES LTD	R01489	201290600511	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	742	Stores	000182	742	RITES LTD	R01489	201290600510	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	934	Stores	E12-000141	934	RITES LTD	R01489	201290600509	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	945	Stores	E12-000140	945	RITES LTD	R01489	201290600508	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1010	Stores	E12-000101	1010	RITES LTD	R01489	201290600507	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	808	Stores	E12-000100	808	RITES LTD	R01489	201290600506	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1215	Stores	E12-000081	1215	RITES LTD	R01489	201290600505	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1388	Stores	E12-000080	1388	RITES LTD	R01489	201290600504	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	614	Stores	E12-000045	614	RITES LTD	R01489	201290600503	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1291	Stores	E12-000024	1291	RITES LTD	R01489	201290600502	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	14935	Stores	E12000098	14935	RITES LTD	R01489	201290600501	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	1787	Stores	E12-000275	1787	RITES LTD	R01489	201290600517	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	519	Stores	S11-008677	519	RITES LTD	R01496	201290600532	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	2477	Stores	S11-008582	2477	RITES LTD	R01496	201290600531	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	201290600530	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	201290600529	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	201290600528	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	201290600527	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	201290600526	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	201290600525	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	201290600524	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	201290600523	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	201290600522	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	201290600521	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	201290600520	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721068	07/06/2012	26000			26000	SENTHIL KUMAR	08259975	2012908000140	07/06/2012	201290800060	07/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	666418	Engineering	030	666418	ADINATH INDUSTRIES	M01447	201292600076	06/06/2012	201292600030	07/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	49607	Stores	JPS/PP11-12/126	49164	ALKANANDA ADVERTISING PVT LTD	A01466	201290500519	07/06/2012	201290500237	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	82585	Electrical	10th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	201290500521	07/06/2012	201290500239	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	13663	S&T	8th ON A/C BILL	13980	MASTER COMPUTER	M01335	201290500525	07/06/2012	201290500241	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	210235	GMS	WCR/UCCS/27	239990	ULTRA CLEAN CARE SERVICES	M00333	201290400261	07/06/2012	201290400154	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	2000037	Engineering	DU/90%/213	2000037	DONYPOLU UDYOG LTD	D00001	201290400269	07/06/2012	201290400155	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	2012908000143	08/06/2012	201290800081	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721072	08/06/2012	4000			4000	KAMAL KISHORE	04016075	2012908000142	08/06/2012	201290800081	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721072	08/06/2012	12900			12900	AVANI TOUR & TRAVELS	084501747	201290500521	07/06/2012	201290500239	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721072	08/06/2012	300000			300000	LIMAKANT SHUKLA	02188132	2012908000145	08/06/2012	201290800063	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	201290400270	08/06/2012	201290400156	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 BILL	1715	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500535	08/06/2012	201290500244	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	13714	GMS	10th ON A/C BILL	13714	3A TRAVELS	301743	201290500522	07/06/2012	201290500245	08/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	11492	Electrical	9th ON A/C BILL	11759	SHRI BALAJEE GRAPHICS	S01586	201290500539	08/06/2012	201290500248	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721072	08/06/2012	44760	GMS	VK GARG	44760	D K NEJIA	V02034	201290500523	07/06/2012	201290500245	08/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721070	08/06/2012	75000			75000	D K NEJIA	06348555	2012908000144	08/06/2012	201290800062	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	28568	Electrical	JPS/PP11-12/127	28896	ALKANANDA ADVERTISING PVT LTD	A01466	201290500520	07/06/2012	201290500238	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	19115	Personnel	843/32014	21310	VKRKRISHNA	V01544	201290400271	08/06/2012	201290400159	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	278000			278000	B K BHVSAR	08000402	2012908000147	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	6680	Stores	21	6680	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600500	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	5460	Stores	20	5460	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600499	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	5100	Stores	DC 1254	5100	COMPUTER ASSOCIATES	C01337	201290600495	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	22820	Stores	DC-1257	22820	COMPUTER ASSOCIATES	C01337	201290600494	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	250000			250000	A. R. TRIPATHI	13121613	2012908000149	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	250000			250000	LALIT ANAND ROY	00099210	2012908000148	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	4200	Stores	8725	4200	NAVCHETAN	M00072	201290600498	06/06/2012					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	91708	Commercial	PR/N009/4/12-13	92757	INTER PUBLICITY PVT LTD	011467	201290500541	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	6216	Commercial	N-1494/3/12-13	6287	INTER PUBLICITY PVT LTD	011467	201290500543	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5279	Stores	PR/N074/4/12-13	5340	INTER PUBLICITY PVT LTD	011467	201290500546	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24918	Stores	PR/N080/4/12-13	25204	INTER PUBLICITY PVT LTD	011467	201290500544	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	41510	Commercial	PR/N010/4/12-13	41986	INTER PUBLICITY PVT LTD	011467	201290500542	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	11467	Electrical	PR/N075/4/12-13	11598	INTER PUBLICITY PVT LTD	011467	201290500545	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28264	Personnel	VA/039	4555	VENTURES ADVERTISING PVT LTD	V01883	201290500566	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24172	Commercial	VA/034	24448	VENTURES ADVERTISING PVT LTD	V01883	201290500567	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	17578	Engineering	VA/036	17780	VENTURES ADVERTISING PVT LTD	V01883	201290500569	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	62544	Engineering	VA/040	63261	VENTURES ADVERTISING PVT LTD	V01883	201290500570	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	3827	Engineering	VA/038	3871	VENTURES ADVERTISING PVT LTD	V01883	201290500571	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	61452	S&T	VA/035	62157	VENTURES ADVERTISING PVT LTD	V01883	201290500572	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4502	Mechanical	VA/033	4555	VENTURES ADVERTISING PVT LTD	V01883	201290500573	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4895	S&T	VA/037	4952	VENTURES ADVERTISING PVT LTD	V01883	201290500574	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	5465	Engineering	SA/11-12/240	5528	SIDDHARTHA ADVERTISING	S01490	201290500560	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	7768	Electrical	SA/11-12/245	7858	SIDDHARTHA ADVERTISING	S01490	201290500561	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	28172	Engineering	SA/11-12/244	28495	SIDDHARTHA ADVERTISING	S01490	201290500562	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	6544	Engineering	SA/11-12/241	6619	SIDDHARTHA ADVERTISING	S01490	201290500563	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1869	Electrical	SA/11-12/242	1899	SIDDHARTHA ADVERTISING	S01490	201290500564	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	81386	Stores	SA/11-12/243	82318	SIDDHARTHA ADVERTISING	S01490	201290500565	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5306	Electrical	VA/032	5367	VENTURES ADVERTISING PVT LTD	V01883	201290500568	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	9119	S&T	519346709		BHARTI AIRTEL LTD	B01839	201290500555	11/06/2012	201290500269	13/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	065	237033	PARASNATH ENTERPRISES	M01218	201292600077	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	031	237033	ADNATH INDUSTRIES	M01447	201292600078	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	1854776	Engineering	12-13/05A		VISHAL NIRMITI ENGINEERING ENTERPRISES PVT LTD	T01791	201292600079	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	25806	Accounts	11th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	201290500581	13/06/2012	201290500267	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	1403660	Commercial	4170	1403660	ACC LTD , LAKHERI	M01819	201291300069	13/06/2012	201291300033	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	8636	Accounts	249404	8636	SHRI BALAJEE GRAPHICS	S01586	201290500583	14/06/2012	201290500270	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	450000			450000	ASHOK KUMAR GUPTA	00448569	201290800158	14/06/2012	201290800070	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1300000			1300000	S.C.SINH	10532149	201290800157	14/06/2012	201290800069	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	898317	Engineering	VNPL/E.TAX03/		VISHAL NIRMITI PVT LTD	M00934	201290400274	11/06/2012	201290400154	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	201290800160	14/06/2012	201290800070	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	60000			60000	K.K DAMADE	02002346	201290800156	13/06/2012	201290800069	14/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	7250	Accounts	100	7250	PARAS SALES	M01027	2012906000542	12/06/2012	201290600110	14/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	200566	Stores	217372	200566	D.M.S.UJYOG	D02036	2012906000541	08/06/2012	201290600109	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	43808	Stores	217376	43808	UNITED RUBBER INDUSTRIES	M00589	2012906000539	08/06/2012	201290600108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	214950	Stores	214950	2910	TAJ TRADERS	T01731	2012906000538	08/06/2012	201290600108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	10490	Stores	3rd ON A/C BIL	11957	CARE COMPUTER & COPIERS	C01833	201290500599	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	11243	Stores	2nd ON A/C BIL	12814	CARE COMPUTER & COPIERS	C01833	201290500597	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	8854	Stores	1st. ON A/C BIL	9989	CARE COMPUTER & COPIERS	C01833	201290500596	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	76526	Commercial	20th ON A/C BIL	78812	DEEPAK UPADHYAY	M01598	201290500590	14/06/2012	201290500272	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	4943898	Engineering	SKCP/90%/09	4943898	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400279	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	321787	Engineering	SKCP/90%/08	362745	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	E01131	201290400278	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1224684	Engineering	12-13/02	1224684	CALCUTTA SPRINGS LTD	M01193	201292600080	13/06/2012	201292600032	14/06/2012	E	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	41500			45000	S R SHAMBU	08045513	201290800161	14/06/2012	201290800071	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	14361	Personnel	612383	14361	ROOF TYPING & PHOTO COPY CORNER	R01533	201290500612	14/06/2012	201290500274	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721090	15/06/2012	85000			85000	UMA SHANKAR R	17991213	201290800164	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	80000			80000	DEENA NATH	06429212	201290800162	15/06/2012	201290800072	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	13993	Stores	LP/01/2012	13993	DYOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	201290500545	12/06/2012	201290600111	15/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	843	Mechanical	13337867		BHARAT SANCHAR NIGAM LTD	B01747	201290500611	13/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	190700			190700	V. K. CHATURVEDI	01566671	201290800163	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Electrical	132861506	202	BHARAT SANCHAR NIGAM LTD	B01747	201290500609	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	239317	Stores	12th & Final Bi	244866	NETCOM DATA SYSTEMS	N01837	201290500614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	50000			50000	SHRI SREENIVASAN P.G.	063359433	201290800159	14/06/2012	201290800072	15/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Stores	133551127	202	BHARAT SANCHAR NIGAM LTD	B01747	201290500610	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1542971	Engineering	PLP/10	1542971	POLYMER	P01800	201292600083	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3178207	Engineering	PLP/09	3178207	PLPOLYMER	P01800	201292600082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1110388	Engineering	S0074	1110388	SHETH & CO	S01482	201292600081	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	53000			53000	N.K.VERMA	20231854	201290800167	18/06/2012					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	3588	Personnel	16/2008	4000	ARUN K SONI	A01923	201290400301	28/06/2012	201290400177	27/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	7355	Personnel	807/2006	8200	SWAPNIL GANGULY	S01922	201290400300	26/06/2012	201290400177	27/06/2012	F	26/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	10629	Personnel		11850	VIJAY TRIPATHI	V01939	201290400299	26/06/2012	201290400177	27/06/2012	F	26/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721142	28/06/2012	149900			149900	R.K SOBTI	16989454	201290800184	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	201290800182	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	201290800180	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	A02046	201290400303	28/06/2012	201290400178	27/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721142	28/06/2012	4799	Personnel	QA/18/2008	5350	MEGHNATH BANERJEE	M01545	201290400302	26/06/2012	201290400178	27/06/2012	E	26/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	50000			50000	PAL JOHN TONY.	08209777	201290800183	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	30000			30000	MADAN LAL	06383762	201290800181	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	201290600578	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	939	Stores	E12-003349	939	RITES LTD	R01489	201290600577	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	36202	Stores	E12-003305	36202	RITES LTD	R01489	201290600576	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2574	Stores	E12-003290	2574	RITES LTD	R01489	201290600575	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	677	Stores	E12-003244	677	RITES LTD	R01489	201290600574	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	883	Stores	E12-003243	883	RITES LTD	R01489	201290600573	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	236	Stores	E12-003234	236	RITES LTD	R01489	201290600572	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1742	Stores	E12-003203	1742	RITES LTD	R01489	201290600571	25/06/2012	201290600119	27/06/2012	F	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	201290600570	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	201290600569	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	201290600568	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	201290600567	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	201290600566	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	201290600565	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	201290600564	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	201290600563	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	201290600562	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	201290600561	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	201290600560	25/06/2012	201290600118	27/06/2012	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	201290600559	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721142	28/06/2012	2392947	Engineering	DU/10%/94	8218856	DONYPOLU UDYOG LTD	D00001	201290400298	25/06/2012	201290400186	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	201290400324	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	201290600591	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	201290600590	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	201290600589	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	201290600588	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	201290600587	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	201290600586	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	201290600585	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	201290600584	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	201290600583	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	1772	Stores	W12-001236	1772	RITES LTD	R01475	201290600582	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	602	Stores	W12-001434	602	RITES LTD	R01475	201290600581	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	4943	Stores	W12-001151	4943	RITES LTD	R01475	201290600580	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	540	Stores	W12-001435	540	RITES LTD	R01475	201290600579	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2450	GMS	3797	2450	SHARAN COMPUTER NETWORK	S01329	201290500691	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2100	GMS	3796	2100	SHARAN COMPUTER NETWORK	S01329	201290500690	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2475	GMS	3795	2475	SHARAN COMPUTER NETWORK	S01329	201290500689	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	50775	Engineering	WH11-013609	50775	RITES LTD	R01475	201290400325	28/06/2012	201290400191	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	201290800190	28/06/2012	201290800085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	2740	Stores	W12-001922	2740	RITES LTD	R01475	201290600625	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	10007	Stores	W12-001610	10007	RITES LTD	R01475	201290600624	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1072	Stores	W12-001964	1072	RITES LTD	R01475	201290600623	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1788	Stores	W12-001965	1788	RITES LTD	R01475	201290600622	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	3368	Stores	W12-002094	3368	RITES LTD	R01475	201290600621	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1292583	Gms	B/S/GMF/FINAL	2194631	BHARAT SECURITY SERVICES	BO1479	201290400296	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	2248	Stores	W12-002308	11181	RITES LTD	RO1475	201290600630	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	589	Stores	W12-002366	589	RITES LTD	RO1475	201290600629	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	667	Stores	W12-001504	667	RITES LTD	RO1475	201290600628	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	RO1475	201290600627	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	RO1475	201290600626	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721161	29/06/2012	15000			15000	RAJENDRA KUMAR DIWAN	06136069	201290600201	29/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	12067	Stores	E12-002279	12067	RITES LTD	RO1489	201290600631	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721162	29/06/2012	12000			12000	SATISH KUMAR	17787361	201290800199	29/06/2012	201290800090	29/06/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	100000			100000	RADHA KISHAN MEENA	20445477	201290800198	29/06/2012	201290800089	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	75000			75000	RAMHANS MEENA	16148472	201290800197	29/06/2012	201290800088	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	4369	Stores	W12-002515	4369	RITES LTD	RO1475	201290600654	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	11181	Stores	W12-002560	11181	RITES LTD	RO1475	201290600653	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1995	Stores	W12-002573	1995	RITES LTD	RO1475	201290600652	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	1270	Stores	W12-002396	1270	RITES LTD	RO1475	201290600651	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	RO1475	201290600650	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	RO1475	201290600649	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	RO1489	201290600665	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	RO1489	201290600664	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	RO1489	201290600663	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	RO1489	201290600662	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	RO1489	201290600661	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	RO1528	201290600648	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	RO1489	201290600647	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1035	Stores	E12-002847	1035	RITES LTD	RO1489	201290600646	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	592	Stores	E12-002707	592	RITES LTD	RO1489	201290600645	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1382	Stores	E12-002706	1382	RITES LTD	RO1489	201290600644	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	4163	Stores	E12-002699	4163	RITES LTD	RO1489	201290600643	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1233	Stores	E12-002589	1233	RITES LTD	RO1489	201290600642	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	14098	Stores	E12-002542	14098	RITES LTD	RO1489	201290600641	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	24133	Stores	E12-002458	24133	RITES LTD	RO1489	201290600640	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1093	Stores	E12-002427	1093	RITES LTD	RO1489	201290600639	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	656	Stores	E12-002426	656	RITES LTD	RO1489	201290600638	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	9956	Stores	E12-002398	9956	RITES LTD	RO1489	201290600637	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	11536	Stores	E12-002397	11536	RITES LTD	RO1489	201290600636	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	25205	Stores	E12-002395	25205	RITES LTD	RO1489	201290600635	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	547	Stores	E12-002323	547	RITES LTD	RO1489	201290600634	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	513	Stores	E12-002322	513	RITES LTD	RO1489	201290600633	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	410	Stores	E12-002321	410	RITES LTD	RO1489	201290600632	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721161	29/06/2012	12000			12000	AKHILESH KUMAR SINGH	02506877	201290800200	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860			839860	RAM NARAYAN GUPTA	06355341	201290800188	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
RAMESHWARI SHRIVASTAVA	721145	01/07/2012	79612			79612	RAMESHWARI BAI	06458604	201290800189	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
R T TRIPATHI	468261	01/07/2012	139628			139628	R T TRIPATHI	061296534	201290800194	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
P. K SAXENA	468260	01/07/2012	93953			93953	P. K. SAXENA	00006828	201290800193	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
DALBIR	721146	01/07/2012	253977			253977	DALBIR	06383488	201290800192	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	201291200007	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	RO1475	201290600670	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1177	Stores	E12-003378	1177	RITES LTD	RO1489	201290600655	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1577	Stores	E12-003483	1577	RITES LTD	RO1489	201290600656	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	RO1489	201290600657	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	RO1489	201290600658	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	RO1489	201290600659	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	RO1475	201290600669	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	RO1475	201290600668	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1394	Stores	W12-002325	1394	RITES LTD	RO1475	201290600667	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	RO1475	201290600666	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	RO1489	201290600660	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GPP/2009/2	21060	G P PANDEY	G02065	201290400323	28/06/2012	201290400198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SKCP/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	201290400336	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	MO0333	201290400337	02/07/2012	201290400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR,															

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721167	03/07/2012	130000			130000	ASHISH KESARWANI	06451906	201298000205	03/07/2012	201298000093	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	109580	Personnel	HL/WCR/HQ/42	11076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201295000713	28/06/2012	201295000381	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	201295000716	28/06/2012	201295000381	02/07/2012	F	28/06/2012	28/06/2012
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	201295000702	28/06/2012	201295000382	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	201295000717	28/06/2012	201295000382	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	201295000745	02/07/2012	201295000394	02/07/2012	F	02/07/2012	02/07/2012
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	201295000705	28/06/2012	201295000394	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	2131	Engineering	N12-002408	2131	RITES LTD	M00464	201294000346	03/07/2012	201294002005	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	201294000345	03/07/2012	201294002004	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	201294000344	03/07/2012	201294002004	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	201294000343	03/07/2012	201294002004	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	201294000342	03/07/2012	201294002003	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	3267	Engineering	N12-002880	3267	RITES LTD	M00464	201294000341	03/07/2012	201294002003	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	201294000340	03/07/2012	201294002003	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	175252	Engineering	BSP/0252/12-13	175252	RITES LTD	R01540	201294000339	03/07/2012	201294002002	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/163	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600101	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/162	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600100	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	3028999	Engineering	12-13/128	3028999	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600099	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	3028999	Engineering	12-13/129	3028999	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600098	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	201298000208	04/07/2012	201298000096	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	20000			20000	S.K.GAUTAM	02373002	201298000207	04/07/2012	201298000095	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	201292600097	02/07/2012	201292600037	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	198933	S&T	10036082/150024	198933	BHARAT SANCHAR NIGAM LTD	B01747	201295000749	02/07/2012	201295000421	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	201295000743	02/07/2012	201295000420	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	634	Security	534	634	SHIV DUBEY	S02073	201295000752	02/07/2012	201295000416	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	201295000751	02/07/2012	201295000416	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	201295000750	02/07/2012	201295000416	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	201295000755	02/07/2012	201295000414	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	201295000754	02/07/2012	201295000414	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	201295000753	02/07/2012	201295000414	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	SIDDH VINAYAK TRADERS	S01689	201295000758	02/07/2012	201295000412	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	880	Security	237	880	SHARMA ENGRAVING WORKS	S01746	201295000735	02/07/2012	201295000411	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	201295000734	02/07/2012	201295000410	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	201295000765	04/07/2012	201295000409	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	1104	Engineering	N12-001778	1104	RITES LTD	M00464	201294000347	03/07/2012	201294002006	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	2685	Engineering	N12-001778	2685	RITES LTD	M00464	201294000348	03/07/2012	201294002006	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	3415	Engineering	N12-003401	3415	RITES LTD	M00464	201294000349	03/07/2012	201294002006	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	7389813	Engineering	VNPL90%/119	7389813	VISHAL NIRMITI PVT LTD	M00934	201294000350	04/07/2012	201294002007	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	743499	Engineering	VNPL10%/101	2553633	VISHAL NIRMITI PVT LTD	M00934	201294000351	04/07/2012	201294002007	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	201294000353	04/07/2012	201294002008	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	2687864	Engineering	VNPL10%/102	9331782	VISHAL NIRMITI PVT LTD	M00934	201294000352	04/07/2012	201294002007	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	5436	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201295000715	28/06/2012	201295000380	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	5538	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201295000714	28/06/2012	201295000380	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	201295000701	28/06/2012	201295000380	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	201295000700	28/06/2012	201295000380	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	201295000711	28/06/2012	201295000379	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	201295000698	28/06/2012	201295000379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	7762	Commercial	04/705	7762	SHIRRAM FERTILIZERS & CHEMICALS	S01782	201291300087	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	7140	Commercial	HL/WCR/HQ/07	74990	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201295000699	28/06/2012	201295000379	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	201295000712	28/06/2012	201295000379	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	201291300004	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	201291300004	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	201291300004	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	201291300004	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	64210	Commercial	751189	64210	M/S BHILAJ JAYPREE CEMENT LTD.	M01902	2012913000106	03/07/2012	201291300004	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	120670	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000102	03/07/2012	201291300004	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	201291300004	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	132504	S&T	20th ON A/C BILL	151030	SKTRAVELS & AGENCIES	S01518	201295000767	04/07/2012	201295000417	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5000	Gms	SRMS/12/02	5000	SAMAGAM RANGMANDAL	S02082	201295000782	05/07/2012	201295000435	05/07/2012	F	05/0	

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	JAYESH VIJAYNATH PRAJAPATI	J02060	2012913000088	02/07/2012	201291300047	04/07/2012	F	04/07/2012	04/07/2012
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	R02072	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	2012913000094	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	2012913000108	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.PIDHA	D02069	2012913000095	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	771	Accounts	1st. ON A/C BIL	8858	SHRI BALAJEE GRAPHICS	S01586	201290500792	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	201290500794	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	201290500795	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 MANAGEMENT CENTER	D01601	201290500800	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	2012912000010	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	Stores	50000	50000	SANDEEP KR SRIVASTAVA	D0008904	2012906000215	09/07/2012	201290600100	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	JAYESH KUMAR	J02080	2012913000114	09/07/2012	201291300050	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	15641	Stores	217380	15641	MULTITECH INDUSTRIES	M00793	2012906000679	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	2012912000011	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	2012912000010	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	2012912000009	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	2012912000008	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	868	Commercial	203232	868	JAYMURTI MOURYA	J02086	2012913000114	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	295	Commercial	203246	295	PAWAN SINGH	P02087	2012913000113	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	508	Commercial	203254	508	S.K.MISHRA	S02086	2012913000112	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	26685	Stores	217381	26685	PRIME INDUSTRIES	P00009	2012906000681	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	1307467	Engineering	10/0712-13	1307467	DONYPOLU UDVOY LTD	D00001	2012926000107	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	2012906000686	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	2012906000685	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	2012906000684	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	2012906000683	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	2012906000682	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	2503	Medical	1st. ON A/C BIL	2581	FRIENDS COMPUTER & PHOTO COPIER	F01330	2012905000838	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	1st. ON A/C BIL	22257	PRYA ENTERPRISES	P01681	2012906000837	10/07/2012	201290600471	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	VAN PALGE	V012089	2012905000835	10/07/2012	201290500469	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721191	10/07/2012	380455	GMS	E/S/GM/UBP/105	389600	EAGLE SECURITY SERVICE	E01975	2012904000358	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	393147	GMS	E/S/GM/UBP/106	402587	EAGLE SECURITY SERVICE	E01975	2012904000359	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	2467754	Engineering	VNPL90%/120	2467754	VISHAL NIRMITI PVT LTD	M00934	2012904000360	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	VNPL4U/1P/10%/04	82109	VISHAL NIRMITI PVT LTD	M00934	2012904000357	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	VNPL4U/9P/90%/04	148357	VISHAL NIRMITI PVT LTD	M00934	2012904000356	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	91200	Accounts	12th 8fINAL BIL	91200	K.M.NAGIM	061501378	2012908000218	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	Accounts	12th 8fINAL BIL	40000	SANDEEP VERMA	65372351	2012908000217	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 8fINAL BIL	29174	DEVINDER SINGH & CO	D01477	2012905000836	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	Commercial	203259	20000	RAMESH KUMAR	06414394	2012908000219	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	Commercial	203259	110000	PRAMOD GUPTA	01869723	2012908000220	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	Commercial	203262	100000	AMARDEEP SINGH	15753980	2012908000222	11/07/2012	201290800106	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11/07/2012	50000	Commercial	203263	50000	M. S. MUDALIYAR	06174670	2012908000223	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	Commercial	203264	8000	SURESH CHAND MEENA	05974525	2012908000224	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	2012913000116	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	288225	Engineering	12-13/01	288225	VISHAL NIRMITI PVT LTD	M00082	2012926000111	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	2012913000117	11/07/2012	201291300054	11/07/2012	E	11/07/2012	11/07/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	40000		40000	CHANDRAMANI TIWARI	03667716	201290800233	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	201290800231	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	201290800230	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	U00333	201290400373	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	K02102	201290500908	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	M00464	201290600746	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	003A904A	60389	M00464	201290600116	11/07/2012	201290600043	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	97263	Engineering	006A_007A,	97263	M00833	201292600115	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	010A,	2846460	M00833	201292600114	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	M00319	201290600745	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	M00464	201290600755	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	M00464	201290600754	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	M00464	201290600747	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	2305	Stores	N12-002253	2305	M00464	201290600752	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	M00464	201290600751	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	M00464	201290600750	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	M00464	201290600749	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	M00464	201290600748	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	N12-000671	1603	M00464	201290600747	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	SALJAN KUMAR	06450428	201290800235	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	201290800234	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	5606	S&T	241	5606	M00042	2012905000872	12/07/2012	201290500503	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	12300	Security	398	12300	M01670	2012905000871	12/07/2012	201290500509	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	6772	Stores	VA055	69424	V01883	2012905000914	16/07/2012	201290500545	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721221	18/07/2012	94990	Commercial	751192	93690	M01921	201291300125	16/07/2012	201291300057	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	30965	Commercial	751192	30965	M02103	201291300126	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	29118	Stores	VA052	29452	V01883	2012905000915	16/07/2012	201290500545	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	63653	Stores	VA048	64382	V01883	2012905000916	16/07/2012	201290500545	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	45828	Stores	VA045	46353	V01883	2012905000917	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	26234	Engineering	VA044	26535	V01883	2012905000918	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	10281	Stores	VA054	10378	V01883	2012905000907	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	5846	S&T	VA049	5913	V01883	2012905000912	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	28642	Stores	VA053	28971	V01883	2012905000913	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	20506	Stores	VA051	20741	V01883	2012905000909	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	4536	Electrical	VA046	4589	V01883	2012905000910	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	6819	Electrical	VA047	6897	V01883	2012905000911	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721221	18/07/2012	39590	Commercial	751193	39690	M01449	201291300124	16/07/2012	201291300057	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	26702	Engineering	VA056	270264	V01883	2012905000919	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	2705873	Engineering	12-13/02	2705873	M00082	201292600117	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	B01827	2012905000928	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	B01827	2012905000929	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	B01827	2012905000930	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721221	18/07/2012	950	Medical	61	950	P01981	2012905000932	17/07/2012	201290500553	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	11991	Gms	J02120301	12128	P00065	2012905000936	17/07/2012	201290500557	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	1000	Gms	O47	1000	A01984	2012905000935	17/07/2012	201290500556	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	B01827	2012905000927	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	B01827	2012905000926	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	B01827	2012905000925	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	B01827	2012905000924	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	537032	Engineering	0112-13/	537032	D00001	201292600118	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1700	Electrical	692	1700	S01669	2012905000937	17/07/2012	201290500558	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	9143	Stores	180486	9143	S01593	201290600760	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1055	Stores	216358	1055	W02105	201290600761	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1441	Stores	216359	1441	H02106	201290600762	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	116	Commercial	203265	116	S02108	201291300127	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	228	Commercial	203268	228	U02110	201291300129	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	3309516	Engineering	018-12-13	3309516	S01559	201292600120	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1307241	Engineering	03/12-13/	1307241	D00001	201292600121	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	66	Gms	356	66	M01793	2012905000949	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	64	Gms	375	64	M01793	2012905000950	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	9055	Gms	16	9240	I01473	201290600763	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	3150	S&T	DC-1337	3150	C01337	201290600764	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	48000		48000	RAJAKUMAR DEOSINGH	08							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20/07/2012	67775	Stores	180262	67775	BYTE COMMUNICATION PVT. LTD.	B02099	2012906000765	16/07/2012	201290600163	19/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20/07/2012	8199	Accounts	2nd ON A/C BILL	9346	SHRI BALAJEE GRAPHICS	S01586	2012905000954	19/07/2012	201290500570	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20/07/2012	35000			35000	DEVESH BHATNAGAR	13482786	2012908000240	20/07/2012	201290800114	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721229	23/07/2012	2873	Audit	H - 363	2873	M.K.SYSTEM	M02114	2012905000953	19/07/2012	201290500568	19/07/2012	E	19/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	10492	Engineering	N12-004237	10492	RITES LTD	M00464	2012904000376	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	3194	Engineering	W12-002709	3194	RITES LTD	R01475	2012904000374	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	9683	Engineering	N12-004241	9683	RITES LTD	M00464	2012904000377	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	1001	Engineering	N12-004285	1001	RITES LTD	M00464	2012904000378	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	809	Accounts	586	809	R.D. SHRIVAS NEWS PAPER	R02117	2012905000968	19/07/2012	201290500583	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	704	Operating & Traffic	4128	704	ANNU GUPTA	A01844	2012905000966	19/07/2012	201290500582	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	719	Operating & Traffic	4130	719	ANNU GUPTA	A01844	2012905000965	19/07/2012	201290500581	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	745	Operating & Traffic	4129	745	ANNU GUPTA	A01844	2012905000964	19/07/2012	201290500580	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	779	Operating & Traffic	4127	779	ANNU GUPTA	A01844	2012905000963	19/07/2012	201290500579	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	738	Operating & Traffic	2036	738	ANNU GUPTA	A01844	2012905000962	19/07/2012	201290500578	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	931	Operating & Traffic	2034	931	ANNU GUPTA	A01844	2012905000961	19/07/2012	201290500577	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	866	Operating & Traffic	2033	866	ANNU GUPTA	A01844	2012905000960	19/07/2012	201290500576	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	863	Operating & Traffic	2032	863	ANNU GUPTA	A01844	2012905000959	19/07/2012	201290500575	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	940	Operating & Traffic	2031	940	ANNU GUPTA	A01844	2012905000958	19/07/2012	201290500574	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	874	Operating & Traffic	2029	874	ANNU GUPTA	A01844	2012905000957	19/07/2012	201290500573	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	935	Operating & Traffic	4135	935	ANNU GUPTA	A01844	2012905000956	19/07/2012	201290500572	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	885	Operating & Traffic	4134	885	ANNU GUPTA	A01844	2012905000955	19/07/2012	201290500571	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	3795	Cash & Pay Office	144	3795	JABALPUR STEEL FURNITURE	J02115	2012905000952	19/07/2012	201290500569	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	10709	Engineering	N12-004727	10709	RITES LTD	M00464	2012904000386	19/07/2012	201290400226	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	12825	Engineering	N12-004238	12825	RITES LTD	M00464	2012904000385	19/07/2012	201290400225	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	1379	Engineering	N12-004200	1379	RITES LTD	M00464	2012904000384	19/07/2012	201290400225	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005476	2774	RITES LTD	M00464	2012904000383	18/07/2012	201290400224	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005033	2774	RITES LTD	M00464	2012904000382	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	237	Engineering	N12-004670	237	RITES LTD	M00464	2012904000381	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	15015	Engineering	N12-004399	15015	RITES LTD	M00464	2012904000380	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	12603	Engineering	N12-003680	12603	RITES LTD	M00464	2012904000379	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	23690	Security	234	23690	ISHAN MOTORS	I02085	2012905000981	20/07/2012	201290500598	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	16800	Security	233	16800	ASH TECH FORMS	M00060	2012906000766	18/07/2012	201290600164	20/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	5557	Medical	11814	5670	VLJAY DEEP	M00046	2012906000767	18/07/2012	201290600164	20/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721231	23/07/2012	1164	Commercial	203261	1164	ASHOK GUPTA	A02119	2012913000135	23/07/2012	201291300064	23/07/2012	E	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	186	Commercial	203260	186	J.P.NAGAR	J02120	2012913000136	23/07/2012	201291300064	23/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	297	Commercial	203267	297	PARIVESH KHARE	P02118	2012913000134	23/07/2012	201291300064	23/07/2012	F	23/07/2012	23/07/2012