Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	5320	Engineering	JP/SP/11-12/111	5381	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000084	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	219392	Engineering	RITES/INSP/15	219392	RITES LTD	R01540	2012904000064	13/04/2012	201290400036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	166087	Engineering	JP/SP/11-12/113	167990	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000085	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4552	Medical	JP/SP/11-12/112	4605	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000086	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	36340	Stores	JP/SP/11-12/114	36757	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000087	13/04/2012	201290500037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4950	Personnel	184	4950	H B SHRIVASTAVA	H01946	2012904000010	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3885	Personnel	139	4900	H B SHRIVASTAVA	H01946	2012904000008	09/04/2012	201290400037	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720878	16/04/2012	20000			20000	S. K. ARYA	07577400	2012908000044	16/04/2012	201290800015	16/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	4009025	Engineering	VNPL/90%/110	4009025	VISHAL NIRMITI PVT LTD	M00934	2012904000076	16/04/2012	201290400041	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	2144874	Engineering	DU/90%/199	2144874	DONYPOLO UDYOG LTD	D00001	2012904000069	16/04/2012	201290400040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	62649	Engineering	VNPL/05/01	62649	VISHAL NIRMITI PVT LTD	M00082	2012926000011	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3262	Personnel	306/08	4050	H B SHRIVASTAVA	H01946	2012904000065	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	100000			100000	A.P.AWASTHI	15800969	2012908000043	16/04/2012	201290800015	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	12489	Commercial	202382	12489	M/S N.M.DUBASH STONE & LIME CO.PVT.LTD.	M01944	2012913000006	16/04/2012	201291300004	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	56938	Engineering	VNPL/01	56938	VISHAL NIRMITI PVT LTD	M00082	2012926000010	12/04/2012	201292600004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720876	16/04/2012	3600	Personnel	244/08	3600	H B SHRIVASTAVA	H01946	2012904000066	16/04/2012	201290400039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/15/12-1	200348	DONYPOLO UDYOG LTD	D00001	2012926000013	13/04/2012	201292600005	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	3992	Personnel	1/A/10	4450	K C JAIN	K01950	2012904000015	09/04/2012	201290400045	16/04/2012	E	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/17/12-1	200348	DONYPOLO UDYOG LTD	D00001	2012926000012	13/04/2012	201292600005	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	10600	Engineering	DC-1167	10600	COMPUTER ASSOCIATES	C01337	2012906000029	13/04/2012	201290600014	16/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	1986	Engineering	N11-018981	1986	RITES LTD	M00464	2012904000070	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	3502	Engineering	N11-019260	3502	RITES LTD	M00464	2012904000071	16/04/2012	201290400042	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2596	Engineering	N11-018983	2596	RITES LTD	M00464	2012904000072	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2268	Engineering	N11-019224	2268	RITES LTD	M00464	2012904000073	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	817	Engineering	N11-019557	817	RITES LTD	M00464	2012904000074	16/04/2012	201290400043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	933	Engineering	N11-019430	933	RITES LTD	M00464	2012904000075	16/04/2012	201290400044	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	31280	Electrical	8th ON A/C BILL	32005	SHRI BALAJEE GRAPHICS	S01586	2012905000096	16/04/2012	201290500040	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	6621	Commercial	1st ON A/C BILL	9773	ROYAL COMPUTERS	R01947	2012905000097	16/04/2012	201290500043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	26292	Stores	217351	26292	KOHINOOR KOACH INDUSTRIES	M01150	2012906000035	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	2710	Stores	216348	2710	MICA MOLD P LTD	M00363	2012906000034	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	3968	Stores	214951	3968	GAJANAND LACHMINARAYAN	M00646	2012906000033	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	26914	Stores	216344	26914	KALTRO ENTERPRISES	K01940	2012906000032	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	14055	Stores	181663	14055	LAXMI HARDWARE STORE	M00519	2012906000031	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	7277	Stores	181662	7277	LAXMI HARDWARE STORE	M00519	2012906000030	13/04/2012	201290600015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	14000	GMs	842	14000	MAA ENTERPRISES	M00005	2012905000095	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	884	Accounts	577	884	RD SHRIVAS	R01749	2012905000094	13/04/2012	201290500045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	512	Engineering	72	512	KAMLA STATIONERS	K01778	2012905000034	10/04/2012	201290500045	16/04/2012	F	10/04/2012	10/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	1033	Mechanical	NIL	1033	BHARAT SANCHAR NIGAM LTD	B01747	2012905000099	17/04/2012	201290500048	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	1125	GMs	729716367	1125	BHARTI AIRTEL LTD	B01839	2012905000100	17/04/2012	201290500048	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720879**	**17/04/2012**	**38247**	**Engineering**	**6th & 7th BILL**	**39134**	**SHARAN COMPUTER NETWORK**	**S01329**	**2012905000109**	**17/04/2012**	**201290500050**	**17/04/2012**	**F**	**17/04/2012**	**17/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	125000			125000	ADITYA NIGAM	05086220	2012908000046	16/04/2012	201290800016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	75000			75000	O P TAMRAKAR	08018868	2012908000048	17/04/2012	201290800016	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	30000			30000	S K SINGH	08250054	2012908000049	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	20000			20000	ANNILAL AMARLAL	08004407	2012908000050	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	21000			21000	SATISH KUMAR	17787361	2012908000045	16/04/2012	201290800016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720879	17/04/2012	60595	Accounts	33rd ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000108	17/04/2012	201290500047	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720880	17/04/2012	30000			30000	A.K.JAIN	07275020	2012908000047	17/04/2012	201290800016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	50378	Stores	217359	50378	COSMIC ENGINEERS	M00293	2012906000039	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	6300	Stores	217346	6300	BALAJI ENTERPRISES	B01942	2012906000036	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	3850	Stores	180481	3850	BALAJI ENTERPRISES	B01942	2012906000037	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	20980	Stores	180260	20980	FERRARI VIDEO	F01952	2012906000038	16/04/2012	201290600016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	795650	Engineering	DYCE/C/A-89/19	843044	SHRI ARVINDER SINGH BHATIA	S00026	2012904000077	17/04/2012	201290400046	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000023	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000022	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	400696	Engineering	DU/20/2012	400696	DONYPOLO UDYOG LTD	D00001	2012926000014	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000026	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000025	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000024	16/04/2012	201292600008	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	10980	Stores	2011/60/41	10980	HOLOSTIK INDIA LTD	H00858	2012906000041	16/04/2012	201290600017	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	6804	GMs	40393	6804	J K TRADERS	M01448	2012906000040	16/04/2012	201290600017	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	416009	Engineering	DU/22/2012	416009	DONYPOLO UDYOG LTD	D00001	2012926000020	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	693349	Engineering	DU/21/2012	693349	DONYPOLO UDYOG LTD	D00001	2012926000019	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	237284	Engineering	DU/18/2012	237284	DONYPOLO UDYOG LTD	D00001	2012926000018	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	32601	Engineering	DU/19/2012	32601	DONYPOLO UDYOG LTD	D00001	2012926000017	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	277335	Engineering	DU/16/2012	277335	DONYPOLO UDYOG LTD	D00001	2012926000016	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	415923	Engineering	DU/23/2012	415923	DONYPOLO UDYOG LTD	D00001	2012926000015	16/04/2012	201292600006	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	274340	Engineering	16th ON A/C BIL	280700	BRAMHANSH SATISFACTION ZONE	B00035	2012905000117	18/04/2012	201290500052	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	758	Audit	729296894	758	BHARTI AIRTEL LTD	B01839	2012905000110	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	764	Audit	10035081160030	764	BHARAT SANCHAR NIGAM LTD	B01747	2012905000111	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	1682	Audit	10035081130030	1682	BHARAT SANCHAR NIGAM LTD	B01747	2012905000112	18/04/2012	201290500053	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720882	18/04/2012	17201	Mechanical	4th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905000126	18/04/2012	201290500054	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720884	18/04/2012	2974021	Engineering	FND/11-12/	2974021	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000021	16/04/2012	201292600009	18/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	438	Commercial	203190	438	PREM PRAKASH MAURYA	P01948	2012913000008	17/04/2012	201291300006	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	1833580	Commercial	041703	1833580	ACC LTD , LAKHERI	M01819	2012913000009	17/04/2012	201291300008	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720887	19/04/2012	175	Commercial	203182	175	HANSRAJ CHOPRA	H01949	2012913000007	17/04/2012	201291300005	17/04/2012	F	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	30000			30000	RAJESH DUBEY	08336386	2012908000052	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	46600			46600	HARI NARAYAN CHOKSEY	05017610	2012908000051	18/04/2012	201290800017	18/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	17000			17000	K.K. KATAKWAR	00261464	2012908000056	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	600000			600000	R.M.DESHMUKH	00158306	2012908000058	19/04/2012	201290800021	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720886	19/04/2012	150000			150000	ACHLESH GARG	12201583	2012908000055	19/04/2012	201290800020	19/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	3457	Stores	1st.ON A/C BILL	3457	DIVY ELECTRONICS	D01623	2012905000098	16/04/2012	201290500044	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	11465	S&T	4th ON A/C BILL	12585	MASTER COMPUTERS	M01335	2012905000127	18/04/2012	201290500055	18/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	127	Commercial	203189	127	VIPIN AGRWAL	V01958	2012913000015	18/04/2012	201291300009	19/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	229	Commercial	203186	229	RAHUL GUPTA	R01953	2012913000010	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	594	Commercial	203185	594	PRAKASH RAJPUT	P01954	2012913000011	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	178	Commercial	203187	178	SANJAY TALUKA	S01955	2012913000012	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	156	Commercial	203192	156	S.C.GULATI	S01956	2012913000013	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	127	Commercial	203188	127	GAURAV MALHOTRA	G01957	2012913000014	18/04/2012	201291300009	19/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	210235	GMs	26 TH ON	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000084	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	210235	GMs	25 th on a/c	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000083	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	314322	Electrical	WCR/L/10/MML	328330	SABLOK ENTERPRISES	M00918	2012904000079	20/04/2012	201290400049	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2709994	Engineering	DU/90%/200	2709994	DONYPOLO UDYOG LTD	D00001	2012904000082	20/04/2012	201290400048	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	200000			200000	AWADHESH KUMAR	02507183	2012908000059	19/04/2012	201290800022	20/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	86443	Electrical	WCR/L/GARDEN LT	95272	MADHUR ENTERPRISES	M01945	2012904000080	20/04/2012	201290400052	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	2519791	Engineering	DYCE/C/A-A-90	3014352	SHRI RAJESH KAILA	M00829	2012904000078	19/04/2012	201290400053	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	58738	Mechanical	20th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905000131	20/04/2012	201290500061	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	13392	Stores	4th & Final Bil	13703	BRAMHANSH SATISFACTION ZONE	B00035	2012905000132	20/04/2012	201290500062	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	45062	Accounts	2nd ON A/C BILL	54553	SPACETECH COM SERVICES	S00024	2012905000148	20/04/2012	201290500068	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	17000			17000	H S BHATTI	06417930	2012908000060	19/04/2012	201290800022	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720889	20/04/2012	4498282	Engineering	DYCE/C/A-19/9	4865499	JAIN BROTHERS	M00040	2012904000081	20/04/2012	201290400051	20/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	200348	Engineering	DU/25/2012	200348	DONYPOLO UDYOG LTD	D00001	2012926000028	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720888	20/04/2012	415773	Engineering	DU/24/2012	415773	DONYPOLO UDYOG LTD	D00001	2012926000027	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2520	GMs	70	2520	KAMLA STATIONERS	K01778	2012905000150	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4950	Audit	1380	4950	SAI FIRE SERVICE	S01964	2012905000151	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4987	Commercial	NIL	5560	SANJEEV MEHTA	S01579	2012904000099	23/04/2012	201290400061	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	1875	Commercial	NIL	2090	GOVIND PATEL	G01787	2012904000098	23/04/2012	201290400060	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	1713	Commercial	09/2011	1910	PURENDRA SHARMA	P01567	2012904000097	23/04/2012	201290400059	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4718	Commercial	47/2010	5365	MRSMAYA JAIN	M01626	2012904000096	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	480	Commercial	147/2010	480	MRSMAYA JAIN	M01626	2012904000094	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	430	Commercial	207/10	430	MRSMAYA JAIN	M01626	2012904000093	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2520	Commercial	15/2008	2520	MRSMAYA JAIN	M01626	2012904000092	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3850	Commercial	159/2009	3850	MRSMAYA JAIN	M01626	2012904000091	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3824	Commercial	226/09	4995	MRSMAYA JAIN	M01626	2012904000090	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	3120	Commercial	08/2008	3120	ANIL SAXENA	A01484	2012904000089	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4451	Commercial	45/2009	5320	ANIL SAXENA	A01484	2012904000088	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4620	Commercial	U54/09	5150	OM PRAKASH VASISTH	O01561	2012904000087	23/04/2012	201290400055	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	5436	Commercial	34/09	6060	OM PRAKASH VASISTH	O01561	2012904000086	23/04/2012	201290400055	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1609	Commercial	203194	1609	NILESH KITKARU	N01965	2012913000021	23/04/2012	201291300010	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	92	Commercial	203197	92	AMARNATH BHAI	A01963	2012913000020	20/04/2012	201291300010	23/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	90000			90000	FATEH SINGH	12176369	2012908000063	23/04/2012	201290800024	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	2930	GMs	399/2008	2930	HSRAJPUT	H01565	2012904000111	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	4140	GMs	352/2008	4140	HSRAJPUT	H01565	2012904000110	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1900	GMs	97/2008	2930	HSRAJPUT	H01565	2012904000109	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	3900	GMs	19/2008	3900	CMGARG	C01566	2012904000108	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	3680	GMs	184/2005	4550	CMGARG	C01566	2012904000107	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	3893	Commercial	62/05	4340	CMGARG	C01566	2012904000104	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	1032	Commercial	MG	1150	MUKESH NIGAM	M01966	2012904000102	23/04/2012	201290400062	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720892	23/04/2012	5839	Commercial	MB/2008	6510	MAYA BANSAL	M01627	2012904000085	23/04/2012	201290400054	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720893**	**23/04/2012**	**724**	**Commercial**	**203193**	**724**	**Dr. MAHESH VYAS**	**M01962**	**2012913000019**	**20/04/2012**	**201291300010**	**23/04/2012**	**F**	**20/04/2012**	**20/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	126	Commercial	203196	126	PUNIT PANDEY	P01961	2012913000018	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	160	Commercial	203198	160	VIVEK SINGH CHAUHAN	V01960	2012913000017	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	779	Commercial	203191	779	KUMOD KUMAR	K01959	2012913000016	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	110000			110000	K.K DAMADE	02002346	2012908000064	23/04/2012	201290800024	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	111127	Operating & Traffic	18TH on a/c bil	115538	DEEPAK UPADHYAY	D01498	2012905000153	23/04/2012	201290500071	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2377165	Engineering	SKCP/90%/03	2377165	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000113	23/04/2012	201290400068	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2074686	Engineering	DU/90%/201	2074686	DONYPOLO UDYOG LTD	D00001	2012904000112	23/04/2012	201290400067	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	4588	GMs	19	5115	RPSHARMA	R01548	2012904000106	23/04/2012	201290400065	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	5048153	Engineering	VNPL/90%/111	5048153	VISHAL NIRMITI PVT LTD	M00934	2012904000103	23/04/2012	201290400063	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720893	23/04/2012	2467	Commercial	SM	2750	SANJEEV MEHTA	S01579	2012904000101	23/04/2012	201290400061	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	33075	Stores	214886	33075	SIDDHI VINAYAK ENTERPRISES	S01967	2012906000044	18/04/2012	201290600018	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720896	24/04/2012	4159346	Engineering	VNPL/08/90	4159346	VISHAL NIRMITI PVT LTD	M00082	2012926000029	20/04/2012	201292600011	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	33553	Stores	216345	33553	SAI BALAJI ENTERPRISES	S01723	2012906000045	18/04/2012	201290600019	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720896	24/04/2012	5650	Operating & Traffic	8372	5650	NAVCHETAN	M00072	2012906000046	20/04/2012	201290600020	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720895	24/04/2012	15000			15000	S.K PILLAI	08039732	2012908000065	24/04/2012	201290800025	24/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720898	25/04/2012	17514	Stores	LP/01/2012	17514	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000047	20/04/2012	201290600023	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720899	25/04/2012	50000			50000	RAM PRAKASH MISHRA	10593480	2012908000067	25/04/2012	201290800026	25/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720899	25/04/2012	600000			600000	R.K.KHEDE	00692888	2012908000068	25/04/2012	201290800026	25/04/2012	E	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720898	25/04/2012	350000			350000	MOHD YUSUF	06306007	2012908000066	25/04/2012	201290800026	25/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	2145	Stores	N11-019697	2145	RITES LTD	M00464	2012906000052	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3320	Stores	N11-019479	3320	RITES LTD	M00464	2012906000050	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1045	Stores	N11-019784	1045	RITES LTD	M00464	2012906000054	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	4403	Stores	N11-013676	4403	RITES LTD	M00464	2012906000055	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1914	Stores	N11-018722	1914	RITES LTD	M00464	2012906000056	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	415	Stores	N11-018893	415	RITES LTD	M00464	2012906000057	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	791	Stores	N11-018894	791	RITES LTD	M00464	2012906000058	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	528	Stores	N11-018895	528	RITES LTD	M00464	2012906000059	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3291	Stores	N11-019185	3291	RITES LTD	M00464	2012906000060	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3813	Stores	N11-019278	3813	RITES LTD	M00464	2012906000061	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1914	Stores	N11-019781	1914	RITES LTD	M00464	2012906000062	20/04/2012	201290600022	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	11031	Stores	N11-019439	11031	RITES LTD	M00464	2012906000048	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3044	Stores	N11-019478	3044	RITES LTD	M00464	2012906000049	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	554	Stores	N11-019481	554	RITES LTD	M00464	2012906000051	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	3543	Stores	N11-019762	3543	RITES LTD	M00464	2012906000053	20/04/2012	201290600021	24/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	45000			45000	C.DEVADAS	07231453	2012908000070	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	232000			232000	BABAN PRASAD	12330206	2012908000072	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	420	Commercial	MJ	420	MRSMAYA JAIN	M01626	2012904000115	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	890	Commercial	124/11	890	MRSMAYA JAIN	M01626	2012904000116	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	645	Commercial	144/09	870	MRSMAYA JAIN	M01626	2012904000118	26/04/2012	201290400071	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1516	Commercial	204/10	1690	VIJYANT SINGH	V01564	2012904000119	26/04/2012	201290400072	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	81912	Engineering	DYCE/C/A-109/4	96669	SAHOO ASSOCAITES	S01769	2012904000120	26/04/2012	201290400073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	1244832	Engineering	DU/90%/202	1244832	DONYPOLO UDYOG LTD	D00001	2012904000121	26/04/2012	201290400074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	932750	Engineering	DU/10%/90	3203637	DONYPOLO UDYOG LTD	D00001	2012904000122	26/04/2012	201290400074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	212	Electrical	124779218	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000159	26/04/2012	201290500073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	212	Stores	125074005	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000160	26/04/2012	201290500073	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720902	26/04/2012	600000			600000	SUNEET KUMAR RICCARIYA	06478608	2012908000069	26/04/2012	201290800027	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	271373	Engineering	29	271373	PATHICK ENGINEERING WORKS	M00787	2012926000030	24/04/2012	201292600012	26/04/2012	F	24/04/2012	24/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720900	26/04/2012	224000			224000	DEEPAK KESARI	12290890	2012908000071	26/04/2012	201290800027	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	5572	Stores	217326	5572	SANTOSH ENGINEERING WORKS	M01280	2012906000066	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	15199	Engineering	W11-018332	15199	RITES LTD	R01475	2012904000130	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2925088	Commercial	202385	2925088	M/S CONTAINER CORPORATION OF INDIA LTD	M01969	2012913000022	26/04/2012	201291300011	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2287	Engineering	W11-017137	2287	RITES LTD	R01475	2012904000123	26/04/2012	201290400075	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	713	Engineering	W11-017142	713	RITES LTD	R01475	2012904000124	26/04/2012	201290400076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	1322	Engineering	W11-017755	1322	RITES LTD	R01475	2012904000125	26/04/2012	201290400076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	928	Engineering	W11-018509	928	RITES LTD	R01475	2012904000126	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	978	Engineering	W11-017460	978	RITES LTD	R01475	2012904000127	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	29630	Stores	217343	29630	GITA SALES CORPORATION	M00929	2012906000064	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	46109	Stores	217360	46109	LAKHOTIA ENGINEERING WORKS	L01726	2012906000063	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720924	27/04/2012	65000			65000	M.L. RAJAK	07522678	2012908000073	26/04/2012	201290800028	26/04/2012	E	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	8198	Accounts	12th & Final	9344	SPACETECH COM SERVICES	S00024	2012905000164	26/04/2012	201290500074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	139235	Engineering	S0002	139235	SHETH &CO	S01482	2012926000032	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	847313	Engineering	S0003	847313	SHETH &CO	S01482	2012926000031	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	25388	Engineering	W11-017922	25388	RITES LTD	R01475	2012904000129	26/04/2012	201290400079	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	35542	Engineering	W11-017880	35542	RITES LTD	R01475	2012904000128	26/04/2012	201290400078	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	79200	Stores	217361	79200	V K ENTERPRISES	M00566	2012906000065	24/04/2012	201290600024	26/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	1470000			1470000	S.C SONI	06365358	2012908000074	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	10000			10000	DEO BAHADUR K.C.	00364551	2012908000075	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	50000			50000	ACHLESH GARG	12201583	2012908000076	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	1574008	Engineering	SKCP/90%/04	1574008	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000131	27/04/2012	201290400080	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	71131	Engineering	DYCE/C/A-89/JBP	75086	SHRI ARVINDER SINGH BHATIA	S00026	2012904000132	27/04/2012	201290400081	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	268984	Accounts	34th ON A/C BIL	275220	BABA TRAVELS	M00019	2012905000165	27/04/2012	201290500075	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	220000			220000	RAMHANS MEENA	16148472	2012908000077	27/04/2012	201290800030	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	127406	Engineering	DU/26/12-1	127406	DONYPOLO UDYOG LTD	D00001	2012926000033	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	3377502	Engineering	003&004	3377502	PRAGATI STEELS	M00833	2012926000034	26/04/2012	201292600015	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720930	30/04/2012	57917837	Engineering	W-3/11/RAIL	57917837	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000068	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720930	30/04/2012	56999747	Engineering	W-3/11/SAIL	56999747	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000067	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	6880	Stores	W11-017924	6880	RITES LTD	R01475	2012906000101	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1911	Stores	W11-017905	1911	RITES LTD	R01475	2012906000100	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4205	Stores	W11-017900	4205	RITES LTD	R01475	2012906000099	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	735	Stores	W11-017884	735	RITES LTD	R01475	2012906000098	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1232	Stores	W11-017859	1232	RITES LTD	R01475	2012906000097	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017840	4504	RITES LTD	R01475	2012906000096	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017837	4504	RITES LTD	R01475	2012906000095	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	508	Stores	W11-017686	508	RITES LTD	R01475	2012906000094	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1236	Stores	W11-017683	1236	RITES LTD	R01475	2012906000093	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1163	Stores	W11-017678	1163	RITES LTD	R01475	2012906000092	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	5208	Stores	W11-017649	5208	RITES LTD	R01475	2012906000091	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	709	Stores	W11-017503	709	RITES LTD	R01475	2012906000090	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720931**	**30/04/2012**	**861**	**Stores**	**W11-017499**	**861**	**RITES LTD**	**R01475**	**2012906000089**	**27/04/2012**	**201290600027**	**30/04/2012**	**F**	**27/04/2012**	**27/04/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1266	Stores	W11-017497	1266	RITES LTD	R01475	2012906000088	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	3872	Stores	W11-017483	3872	RITES LTD	R01475	2012906000087	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	287	Stores	W11-017477	287	RITES LTD	R01475	2012906000086	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1872	Stores	W11-017475	1872	RITES LTD	R01475	2012906000085	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	563	Stores	W11-017473	563	RITES LTD	R01475	2012906000084	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	188	Stores	W11-017471	188	RITES LTD	R01475	2012906000083	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	284	Stores	W11-017469	284	RITES LTD	R01475	2012906000082	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1563	Stores	W11-017466	1563	RITES LTD	R01475	2012906000081	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	422	Stores	W11-017464	422	RITES LTD	R01475	2012906000080	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	2010	Stores	W11-017459	2010	RITES LTD	R01475	2012906000079	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1090	Stores	W11-017457	1090	RITES LTD	R01475	2012906000078	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1839	Stores	W11-017338	1839	RITES LTD	R01475	2012906000077	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1172	Stores	W11-017251	1172	RITES LTD	R01475	2012906000076	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	730	Stores	W11017200	730	RITES LTD	R01475	2012906000075	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	584	Stores	W11-017196	584	RITES LTD	R01475	2012906000074	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	438	Stores	W11-017195	438	RITES LTD	R01475	2012906000073	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1169	Stores	W11-017161	1169	RITES LTD	R01475	2012906000072	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1078	Stores	W11-017145	1078	RITES LTD	R01475	2012906000071	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4496	Stores	W11-017132	4496	RITES LTD	R01475	2012906000070	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	906	Stores	W11-017090	906	RITES LTD	R01475	2012906000069	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	928	Stores	W11-017057	928	RITES LTD	R01475	2012906000068	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	2275	Stores	W11-017037	2275	RITES LTD	R01475	2012906000067	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	239305	GMs	CUG BILL	239305	BHARTI AIRTEL LTD	B01738	2012905000173	27/04/2012	201290500082	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	121	GMs	NIL	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905000171	27/04/2012	201290500082	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1064952	Engineering	DU/90%/203	1064952	DONYPOLO UDYOG LTD	D00001	2012904000140	30/04/2012	201290400082	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	416	Stores	W11-017942	416	RITES LTD	R01475	2012906000102	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1138	Stores	W11-017994	1138	RITES LTD	R01475	2012906000104	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	233	Stores	W11-017945	233	RITES LTD	R01475	2012906000103	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
GULAB SINGH PRITAM	720928	01/05/2012	226707			226707	GULAB SINGH PRITAM	06301289	2012908000054	18/04/2012	201290800019	18/04/2012	B	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	57/11/08	5870	HIMANCHAL KUMAR SHARMA	H01547	2012904000138	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	4100	Commercial	55/11/08	4100	HIMANCHAL KUMAR SHARMA	H01547	2012904000135	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	3413	Commercial	53/11/08	4950	HIMANCHAL KUMAR SHARMA	H01547	2012904000134	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	147679	Engineering	SO004	147679	SHETH &CO	S01482	2012926000035	27/04/2012	201292600016	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	4167	Commercial	54/11/08	5320	HIMANCHAL KUMAR SHARMA	H01547	2012904000137	30/04/2012	201290400085	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	5870	Commercial	56/11/08	5870	HIMANCHAL KUMAR SHARMA	H01547	2012904000136	30/04/2012	201290400084	30/04/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	1801600	Engineering	06	1801600	SUCHITA STEES INDIA	S01600	2012926000037	27/04/2012	201292600016	30/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	5167	Commercial	HSG	5760	HSGAUTAM	H01571	2012904000100	23/04/2012	201290400083	30/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	6082	Commercial	1/COMM/HQ/12	6780	ATUL CHAUDHARI	A01549	2012904000117	26/04/2012	201290400083	30/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3691	Commercial	60/2009	4115	S B MEENA	S01974	2012904000133	30/04/2012	201290400083	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	P01900	2012905000196	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	25000	Accounts	249296	50000	P.MADHUSUDANAN	P01900	2012905000196	30/04/2012	201290500092	30/04/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	356	Stores	W11-017995	356	RITES LTD	R01475	2012906000105	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2215	Stores	W11-018255	2215	RITES LTD	R01475	2012906000122	27/04/2012	201290600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	856	Stores	W11-017612	856	RITES LTD	R01475	2012906000121	27/04/2012	201290600032	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	641	Stores	W11-017597	641	RITES LTD	R01475	2012906000120	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1984	Stores	W11-017220	1984	RITES LTD	R01475	2012906000119	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	705	Stores	W11-018828	705	RITES LTD	R01475	2012906000118	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1690	Stores	W11-018818	1690	RITES LTD	R01475	2012906000117	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2653	Stores	W11-018806	2653	RITES LTD	R01475	2012906000116	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	7272	Stores	W11-018788	7272	RITES LTD	R01475	2012906000115	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	10467	Stores	W11-018592	10467	RITES LTD	R01475	2012906000114	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	1025	Stores	W11-018498	1025	RITES LTD	R01475	2012906000113	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3393	Stores	W11-018283	3393	RITES LTD	R01475	2012906000112	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	734	Stores	W11-018210	734	RITES LTD	R01475	2012906000111	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2016	Stores	W11-018199	2016	RITES LTD	R01475	2012906000110	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	10217	Stores	W11-018090	10217	RITES LTD	R01475	2012906000109	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	2555	Stores	W11-018087	2555	RITES LTD	R01475	2012906000108	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	3524	Stores	W11-018078	3524	RITES LTD	R01475	2012906000107	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	781	Stores	W11-017997	781	RITES LTD	R01475	2012906000106	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	30000			30000	RAMA SHANKER SINGH	04441199	2012908000080	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	209091	GMs	120-TELE	209091	BHARAT SANCHAR NIGAM LTD	B01747	2012905000172	27/04/2012	201290500100	01/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	23400			32400	ADEEP SINGH	06453442	2012908000081	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	142	Commercial	203195	142	SATISH GUPTA	S01971	2012913000025	30/04/2012	201291300015	01/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720934	01/05/2012	202400			202400	V.K.CHATURVEDI	01566671	2012908000078	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	100000			100000	RAJESH YADAV	00520070	2012908000079	01/05/2012	201290800031	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	420	Commercial	203199	420	PRAMOD KUMAR SINGH	P01972	2012913000026	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720933	01/05/2012	88	Commercial	203200	88	GURBAKSHRAI JAISINGHANI	G01976	2012913000027	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	6439	Engineering	E11-022779	6439	RITES LTD	R01489	2012904000148	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	1342	Engineering	E11-021324	1342	RITES LTD	R01489	2012904000144	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	12948	Engineering	E11-021618	12948	RITES LTD	R01489	2012904000145	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	5023	Engineering	E11-022034	5023	RITES LTD	R01489	2012904000146	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	1717	Engineering	E11-022709	1717	RITES LTD	R01489	2012904000147	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	2005	Engineering	N11-012953	2005	RITES LTD	M00464	2012904000151	01/05/2012	201290400089	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	11111	Engineering	E11-021112	11111	RITES LTD	R01489	2012904000150	01/05/2012	201290400088	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	10440	Engineering	E11-022832	10440	RITES LTD	R01489	2012904000149	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720937	02/05/2012	116000			116000	BABAN PRASAD	12330206	2012908000083	02/05/2012	201290800032	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720937	02/05/2012	25000			25000	SMT.MANORAMA CHOUDHARY	08024418	2012908000084	02/05/2012	201290800033	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	116000			116000	DEEPAK KESARI	12290890	2012908000082	02/05/2012	201290800032	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	100000			100000	JEET SINGH	15859939	2012908000085	02/05/2012	201290800033	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720936	02/05/2012	485281	Engineering	DU/27/12-1	485281	DONYPOLO UDYOG LTD	D00001	2012926000038	01/05/2012	201292600017	02/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	89646	Commercial	202384	89646	M/S UDAIPUR MINERAL DEVELOPMENT SYNDICATE	M01970	2012913000023	27/04/2012	201291300012	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	59025	Personnel	569885	59025	DATA MANAGEMANT CENTER	D01601	2012905000213	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	5040	GMs	608574	5040	HIND LAW AGENCY	H01977	2012905000210	02/05/2012	201290500105	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	3390	Security	116	3390	TARGET COMPUTERS	M00125	2012905000214	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	112920	Operating & Traffic	19th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2012905000222	03/05/2012	201290500112	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	8500	Security	158	8500	MANOJ KUMAR GUPTA TOURS & TRAVELS	M01980	2012905000215	02/05/2012	201290500113	03/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720940	03/05/2012	300000			300000	MAHESH PATEL	06357684	2012908000086	03/05/2012	201290800034	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	679450	Electrical	JBP/LC/T09-05	715002	AKUMAR	A01678	2012904000153	03/05/2012	201290400090	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**720940**	**03/05/2012**	**64200**			**64200**	**NAND KISHORE B.**	**18092330**	**2012908000087**	**03/05/2012**	**201290800034**	**03/05/2012**	**E**	**03/05/2012**	**03/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	12200	Engineering	4464	12200	JAY-KAY ENTERPRISES	J01981	2012905000216	02/05/2012	201290500113	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720938	03/05/2012	50000			50000	RAJESH KR. SHRIVASTAVA	06444453	2012908000088	03/05/2012	201290800034	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2767145	Engineering	SKCP/90%/05	3696392	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000154	03/05/2012	201290400092	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720943	04/05/2012	181982	GMs	E/S/GM/101/2012	207787	EAGLE SECURITY SERVICE	E01975	2012904000139	30/04/2012	201290400091	03/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	5194	Electrical	N-1418/3/11-12	5254	INTER PUBLICITY PVT LTD	I01467	2012905000224	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	6278	GMs	N-1282/1/11-12	6350	INTER PUBLICITY PVT LTD	I01467	2012905000225	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3350	Stores	N-1423/3/11-12	3388	INTER PUBLICITY PVT LTD	I01467	2012905000226	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	4003	Operating & Traffic	N-1421/3/11-12	4049	INTER PUBLICITY PVT LTD	I01467	2012905000227	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	10176	S&T	3249	10176	KALPATARU STATIONERS	M00044	2012906000126	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	18500	S&T	680	18500	SIDDHI VINAYAK TRADERS	M01307	2012906000127	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	10728	S&T	683	10728	SIDDHI VINAYAK TRADERS	M01307	2012906000128	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	11928	S&T	SSE/S/1300	11928	SHRI SHARDA ENTERPRISES	S01982	2012906000130	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	8610	Security	002	8610	ANJALI CARDS & NOVELTIES	A01709	2012906000131	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	17310	Mechanical	8420	17310	NAVCHETAN	M00072	2012906000132	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	12000	Accounts	679	12000	SIDDHI VINAYAK TRADERS	M01307	2012906000133	02/05/2012	201290600036	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	10164	Stores	7533	10164	VIJAY DEEP	M00046	2012906000134	02/05/2012	201290600036	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3503	Mechanical	N-1416/3/11-12	3543	INTER PUBLICITY PVT LTD	I01467	2012905000223	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2755	Stores	E11-022485	2755	RITES LTD	R01489	2012906000135	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1600	Stores	E11-022510	1600	RITES LTD	R01489	2012906000136	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	741	Stores	E11-022522	741	RITES LTD	R01489	2012906000137	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	371	Stores	E11-022524	371	RITES LTD	R01489	2012906000138	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	927	Stores	E11-022526	927	RITES LTD	R01489	2012906000139	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	506	Stores	E11-022572	506	RITES LTD	R01489	2012906000140	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2232	Stores	E11-022594	2232	RITES LTD	R01489	2012906000141	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1588	Stores	E11-022595	1588	RITES LTD	R01489	2012906000142	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	2105	Stores	E11-022642	2105	RITES LTD	R01489	2012906000143	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1202	Stores	E11-022643	1202	RITES LTD	R01489	2012906000144	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3304	Stores	E11-022645	3304	RITES LTD	R01489	2012906000145	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	570	Stores	E11-022663	570	RITES LTD	R01489	2012906000146	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	570	Stores	E11-022664	570	RITES LTD	R01489	2012906000147	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1897	Stores	E11-022666	1897	RITES LTD	R01489	2012906000148	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	3118	Stores	E11-022670	3118	RITES LTD	R01489	2012906000149	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	932	Stores	E11-022864	932	RITES LTD	R01489	2012906000151	02/05/2012	201290600039	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720942	04/05/2012	1311	Stores	E11-022861	1311	RITES LTD	R01489	2012906000150	02/05/2012	201290600038	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	591702	Engineering	DU/ESCL FT/02	591702	DONYPOLO UDYOG LTD	D00001	2012904000143	01/05/2012	201290400093	04/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	82585	Electrical	9th ON A/C BILL	84500	AVANI TOUR & TRAVELS	A01524	2012905000235	04/05/2012	201290500115	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	1398	Audit	FS-11-12/2074	1398	SAWAN SALES AND SERVICE	S01834	2012905000247	04/05/2012	201290500120	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	1136	Audit	JP-148	1136	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905000248	04/05/2012	201290500120	04/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	94300			94300	AMAR SINGH	06338768	2012908000089	04/05/2012	201290800035	04/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	266412	Engineering	DU/ESC FT/01	266412	DONYPOLO UDYOG LTD	D00001	2012904000142	01/05/2012	201290400093	04/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	7140	Mechanical	180585	7140	YADAV TRAVELS	M00958	2012905000250	04/05/2012	201290500121	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	1111	Audit	SHSFSMA2012/064	1111	SYNERGY HITECH SERVICES	S01794	2012905000249	04/05/2012	201290500120	04/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	74000			74000	RAMKHILARI MEENA	16256700	2012908000092	07/05/2012	201290800037	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	45000			45000	MUKESH SARAF	08251058	2012908000091	07/05/2012	201290800037	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720944	07/05/2012	500000			500000	MOHAN LAL VIJAY	00155500	2012908000093	07/05/2012	201290800038	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720947	07/05/2012	14195	Operating & Traffic	5th & Final Bil	16180	SHARAN COMPUTER NETWORK	S01329	2012905000254	07/05/2012	201290500124	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	39643	Stores	217362	39643	P GHOSE AND CO	M00865	2012906000152	02/05/2012	201290600040	07/05/2012	F	02/05/2012	02/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	314388	Engineering	BSP/IF/62/12-13	314388	RITES LTD	R01540	2012904000157	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	300317	Engineering	IF/BSP/63/12-13	300317	RITES LTD	R01540	2012904000158	07/05/2012	201290400094	07/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	20000			20000	M.P. THAKUR	06318095	2012908000096	08/05/2012	201290800039	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	4525237	Engineering	VNPL/90%/113	4525237	VISHAL NIRMITI PVT LTD	M00934	2012904000171	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	2412187	Engineering	VNPL/10%/97	8284939	VISHAL NIRMITI PVT LTD	M00934	2012904000170	08/05/2012	201290400098	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	5714561	Engineering	DU/90%/204	5714561	DONYPOLO UDYOG LTD	D00001	2012904000169	08/05/2012	201290400097	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	78260	Engineering	DYCE/C/A-111/7	83492	RABRAKHA BUILDCON	R01774	2012904000165	08/05/2012	201290400096	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	925223	Engineering	VNPL/10%/96	3177785	VISHAL NIRMITI PVT LTD	M00934	2012904000164	08/05/2012	201290400095	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	5037427	Engineering	VNPL/90%/112	5037427	VISHAL NIRMITI PVT LTD	M00934	2012904000160	08/05/2012	201290400095	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720953	08/05/2012	92600			92600	MD. SHUMIMUDDIN KHALID	03402228	2012908000095	08/05/2012	201290800039	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	31500			31500	RAMENDRA KR SENGAR	13646771	2012908000097	08/05/2012	201290800039	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720953	08/05/2012	275800			275800	KESHAV RAO RAUT	06338677	2012908000094	08/05/2012	201290800039	08/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	186225	Engineering	S0005	186225	SHETH &CO	S01482	2012926000040	04/05/2012	201292600018	08/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	90660	Engineering	S0001	90660	SHETH &CO	S01482	2012926000039	04/05/2012	201292600018	08/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	293680	Commercial	751179	293680	ACC LTD KYMORE	M01878	2012913000028	07/05/2012	201291300016	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	203685	Commercial	751178	203685	ACC LTD KYMORE	M01878	2012913000029	07/05/2012	201291300016	07/05/2012	E	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	390890	Engineering	BSP/IF/76/12-13	390890	RITES LTD	R01540	2012904000166	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	6266	Stores	E11-022412	6266	RITES LTD	R01489	2012906000172	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	11862	Stores	E11-022050	11862	RITES LTD	R01489	2012906000171	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	18129	Stores	E11-021978	18129	RITES LTD	R01489	2012906000170	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	6783	Stores	E11-023160	6783	RITES LTD	R01489	2012906000169	03/05/2012	201290600043	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1638	Stores	E11-023149	1638	RITES LTD	R01489	2012906000168	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	2320	Stores	E11-023144	2320	RITES LTD	R01489	2012906000167	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1478	Stores	E11-023142	1478	RITES LTD	R01489	2012906000166	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	922	Stores	E11-023129	922	RITES LTD	R01489	2012906000165	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	794	Stores	E11-023077	794	RITES LTD	R01489	2012906000164	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	65011	Engineering	IF/BSP/77/12-13	65011	RITES LTD	R01540	2012904000167	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022984	661	RITES LTD	R01489	2012906000162	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022983	661	RITES LTD	R01489	2012906000161	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1016	Stores	E11-022979	1016	RITES LTD	R01489	2012906000160	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022978	1694	RITES LTD	R01489	2012906000159	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022977	1694	RITES LTD	R01489	2012906000158	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	510	Stores	E11-022976	510	RITES LTD	R01489	2012906000157	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	510	Stores	E11-022975	510	RITES LTD	R01489	2012906000156	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	16186	Stores	E11-022924	16186	RITES LTD	R01489	2012906000155	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	774	Stores	E11-022866	774	RITES LTD	R01489	2012906000154	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1064	Stores	E11-022865	1064	RITES LTD	R01489	2012906000153	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	495550	Commercial	041704	495550	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000030	08/05/2012	201291300017	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	528	Engineering	73	528	KAMLA STATIONERS	K01778	2012905000266	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	3750	Engineering	1345	3750	SUVIDHA MULTIPRINTER & PHOTOCOPIERS	S01509	2012905000265	08/05/2012	201290500128	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1134922	Engineering	DYCE/C/A-72/PV2	1198009	MEHROTRA BUILDCON P LTD	M00064	2012904000155	07/05/2012	201290400099	08/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**720955**	**09/05/2012**	**9000**	**GMs**	**2483**	**9000**	**RAVI PRINTING PRESS**	**M00358**	**2012905000267**	**08/05/2012**	**201290500128**	**08/05/2012**	**E**	**08/05/2012**	**08/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1156	Stores	E11-022985	1156	RITES LTD	R01489	2012906000163	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	14190	Accounts	029	14190	ALKA CROCKERY & PLASTIC	A01984	2012906000173	04/05/2012	201290600044	09/05/2012	E	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	4900	Accounts	38	4900	AZAD AHMED BOOK BINDER	A01986	2012905000273	09/05/2012	201290500130	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	16350	Accounts	81	16350	PARAS SALES	M01027	2012906000174	04/05/2012	201290600044	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	74408	Engineering	10-11/PVC/	74408	R V RAIL PRODUCT P LTD	M01145	2012926000041	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	69992	Engineering	10-11/PVC/	69992	R V RAIL PRODUCT P LTD	M01145	2012926000043	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	40289	Engineering	09-10/PVC/	40289	R V RAIL PRODUCT P LTD	M01145	2012926000042	07/05/2012	201292600019	09/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	563	Engineering	N11-020876	563	RITES LTD	M00464	2012904000174	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1331	Stores	E11-022162	1331	RITES LTD	R01489	2012906000188	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	4855	Engineering	N11-021900	4855	RITES LTD	M00464	2012904000176	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2497	Engineering	N11-022103	2497	RITES LTD	M00464	2012904000177	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1057	Engineering	N11-021291	1057	RITES LTD	M00464	2012904000178	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	825	Engineering	N11-021902	825	RITES LTD	M00464	2012904000179	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	500	Stores	E11-021985	500	RITES LTD	R01489	2012906000175	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	329	Stores	E11-022079	329	RITES LTD	R01489	2012906000176	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1190	Stores	E11-022080	1190	RITES LTD	R01489	2012906000177	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2345	Stores	E11-022110	2345	RITES LTD	R01489	2012906000178	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1211	Stores	E11-022122	1211	RITES LTD	R01489	2012906000179	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	225	Stores	E11-022127	225	RITES LTD	R01489	2012906000180	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	217	Stores	E11-022128	217	RITES LTD	R01489	2012906000181	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	162	Stores	E11-022129	162	RITES LTD	R01489	2012906000182	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	945	Stores	E11-022131	945	RITES LTD	R01489	2012906000183	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1774	Stores	E11-022136	1774	RITES LTD	R01489	2012906000184	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1080	Stores	E11-022151	1080	RITES LTD	R01489	2012906000185	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2618	Stores	E11-022152	2618	RITES LTD	R01489	2012906000186	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	675	Stores	E11-022153	675	RITES LTD	R01489	2012906000187	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1487	Engineering	N11-020583	1487	RITES LTD	M00464	2012904000173	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1201	Engineering	N11-020500	1201	RITES LTD	M00464	2012904000172	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	53116	Engineering	S11-009860	53116	RITES LTD	R01496	2012904000187	09/05/2012	201290400108	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	5668	Engineering	N11-020359	5668	RITES LTD	M00464	2012904000183	09/05/2012	201290400107	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1099	Engineering	S11-008929	1099	RITES LTD	R01496	2012904000188	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	5736	Engineering	N11-020360	5736	RITES LTD	M00464	2012904000186	09/05/2012	201290400106	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3600	Engineering	N11-020656	3600	RITES LTD	M00464	2012904000185	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3284	Engineering	N11-020352	3284	RITES LTD	M00464	2012904000184	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	6104	Engineering	N11-020076	6104	RITES LTD	M00464	2012904000182	09/05/2012	201290400105	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	8679	Engineering	N11-020725	8679	RITES LTD	M00464	2012904000181	09/05/2012	201290400104	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	924	Engineering	N11-022295	924	RITES LTD	M00464	2012904000180	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1231	Stores	E11-022476	1231	RITES LTD	R01489	2012906000194	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	9701	Stores	E11-022457	9701	RITES LTD	R01489	2012906000193	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2148	Stores	E11-022382	2148	RITES LTD	R01489	2012906000192	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	10997	Stores	E11-022284	10997	RITES LTD	R01489	2012906000191	04/05/2012	201290600047	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	8499	Stores	E11-022283	8499	RITES LTD	R01489	2012906000190	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1526	Stores	E11-022202	1526	RITES LTD	R01489	2012906000189	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	766	Engineering	N11-020877	766	RITES LTD	M00464	2012904000175	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	11834	Accounts	49511	11834	3A TRAVELS	301743	2012905000277	10/05/2012	201290500133	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	238960	Engineering	17 ON A/C BILL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000279	10/05/2012	201290500134	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	141910	Engineering	17TH ONA/C BILL	145200	BABA TRAVELS	M00019	2012905000281	10/05/2012	201290500135	10/05/2012	F	10/05/2012	10/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	162601	S&T	18TH ON A/C BIL	168595	SKTRAVELS & AGENCIES	S01518	2012905000282	10/05/2012	201290500136	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	12952	S&T	5th ON A/C BILL	13254	MASTER COMPUTERS	M01335	2012905000283	10/05/2012	201290500137	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	6265	Mechanical	7th ON A/C BILL	6410	CARE COMPUTER & COPIERS	C01833	2012905000284	10/05/2012	201290500138	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	175000			175000	DINESH CHAND GUPTA	16260880	2012908000101	10/05/2012	201290800040	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	157434	Engineering	12-13/06	157434	VISHAL NIRMITI PVT LTD	M00082	2012926000044	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	551802	Engineering	12-13/03	551802	VISHAL NIRMITI PVT LTD	M00082	2012926000045	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	200348	Engineering	28/12-13	200348	DONYPOLO UDYOG LTD	D00001	2012926000046	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	554679	Engineering	31/12-13	554679	DONYPOLO UDYOG LTD	D00001	2012926000047	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	14400	Personnel	009	14400	MEDIA COMPUTER	M01760	2012905000280	10/05/2012	201290500133	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	100000			100000	CHATURBHUJ BHARADWAJ	25640951	2012908000099	09/05/2012	201290800040	10/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	150000			150000	RAMDAYAL PANDIT	08281464	2012908000100	10/05/2012	201290800040	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720961	10/05/2012	20000			20000	MAHESH KUMAR	08009533	2012908000102	10/05/2012	201290800041	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1907695	Engineering	DU/10%/91	6552201	DONYPOLO UDYOG LTD	D00001	2012904000159	08/05/2012	201290400109	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2346592	Engineering	VNPL/10%/93	8443573	VISHAL NIRMITI PVT LTD	M00934	2012904000161	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	387722	Engineering	SKCP/10%/50	1395113	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000189	10/05/2012	201290400111	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	3230392	Engineering	VNPL/10%/95	11095160	VISHAL NIRMITI PVT LTD	M00934	2012904000163	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	58081	Engineering	VNPL/10%/94	208990	VISHAL NIRMITI PVT LTD	M00934	2012904000162	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	119376	Stores	216349	119376	S. K. SALES CORPORATION	S01978	2012906000123	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	1323	Stores	180480	1323	VERMA HARDWARE STORES	V01979	2012906000124	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	117788	Stores	180261	117788	PURI ELECTRONICS	P01341	2012906000125	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	16960	Stores	214949	16960	CHAWLA MARKETING PVT LTD	C01850	2012906000195	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	116098	Stores	214948	116098	CHAWLA MARKETING PVT LTD	C01850	2012906000196	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	175525	Engineering	BSP/IF/84/12-13	175525	RITES LTD	R01540	2012904000191	11/05/2012	201290400114	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	2456245	Engineering	VNPL/10%/98	8436263	VISHAL NIRMITI PVT LTD	M00934	2012904000190	11/05/2012	201290400112	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	4536704	Engineering	02,05&06	4536704	PLPOLYMER	P01800	2012926000050	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	2033142	Engineering	03&04	2033142	PLPOLYMER	P01800	2012926000051	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720964	11/05/2012	18541	Accounts	477	20670	THOMAS MATHEW NELLIMOOTTIL	T01983	2012904000168	08/05/2012	201290400113	11/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	1798732	Engineering	DU/90%/205	1798732	DONYPOLO UDYOG LTD	D00001	2012904000192	11/05/2012	201290400115	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	12234	Engineering	29/12-13	12234	DONYPOLO UDYOG LTD	D00001	2012926000048	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720965	11/05/2012	188114	Engineering	30/12-13	188114	DONYPOLO UDYOG LTD	D00001	2012926000049	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	77006	Stores	N-1417/3/11-12	77888	INTER PUBLICITY PVT LTD	I01467	2012905000290	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	56415	Engineering	N-1420/3/11-12	57062	INTER PUBLICITY PVT LTD	I01467	2012905000285	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	53571	S&T	/N-1415/3/11-12	54185	INTER PUBLICITY PVT LTD	I01467	2012905000286	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	16597	Engineering	N-1422/3/11-12	16787	INTER PUBLICITY PVT LTD	I01467	2012905000287	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	28896	Engineering	N-1419/3/11-12	29227	INTER PUBLICITY PVT LTD	I01467	2012905000288	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	37000			37000	RAMKHILARI MEENA	16256700	2012908000103	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	220000			220000	RAMHANS MEENA	16148472	2012908000104	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	30000			30000	RAMESH PRASAD	06349213	2012908000107	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	60000			60000	KU. MADHU YADAV	06253532	2012908000108	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720968	14/05/2012	2243347	Engineering	DU/90%/206	2243347	DONYPOLO UDYOG LTD	D00001	2012904000194	14/05/2012	201290400117	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	11371	Stores	181664	11371	SHREE ENGINEERING	M00007	2012906000198	09/05/2012	201290600049	14/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720972**	**15/05/2012**	**22985**	**Stores**	**217364**	**22985**	**SANTOSH ENGINEERING WORKS**	**M01280**	**2012906000199**	**09/05/2012**	**201290600049**	**14/05/2012**	**F**	**09/05/2012**	**09/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	2180	Stores	216351	2180	SHREEKISHAN GOPIKISHAN	M00153	2012906000197	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	431	Engineering	W12-000857	431	RITES LTD	R01475	2012904000193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1592	Medical	19th ON A/C BIL	1629	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000307	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1836	Medical	18th ON A/C BIL	1879	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000306	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	411205	Electrical	WCR/L/10/LT/V	454395	JOY ELECTRICALS ENGG WORKS	W00555	2012904000195	14/05/2012	201290400119	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	7060	Commercial	10th ON A/C BIL	7223	SHRI BALAJEE GRAPHICS	S01586	2012905000308	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	20000			20000	G. P. SELVEM	15894939	2012908000110	15/05/2012	201290800045	15/05/2012	E	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3140795	Engineering	PLP/08	3140795	PLPOLYMER	P01800	2012926000055	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3058698	Engineering	PLP/07	3058698	PLPOLYMER	P01800	2012926000054	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3715252	Engineering	006&007	3715252	PRAGATI STEELS	M00833	2012926000053	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1724462	Engineering	008	1724462	PRAGATI STEELS	M00833	2012926000052	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	125000			125000	DINESH CHAND GUPTA	16260880	2012908000109	15/05/2012	201290800045	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	212	Stores	128693832	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	843	Engineering	128968530	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	212	Electrical	128761048	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000304	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	110	Commercial	203204	110	SATPAL SINGH	S01990	2012913000034	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	492	Commercial	203205	492	SANDEEP KUMAR	S01991	2012913000035	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2191	Commercial	203201	2191	OM PRAKASH	O01987	2012913000031	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	1719	Commercial	203206	1719	NAZARUDHEEN	N01989	2012913000033	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	6469	Stores	IstON A/C BILL	6618	UNILINE ENERGY SYSTEMS (P) LTD	U01993	2012905000320	15/05/2012	201290500153	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	517	Commercial	203202	517	ALOK BANSAL	A01992	2012913000036	15/05/2012	201291300018	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	204	Commercial	203203	204	LT.COL.N.V.S.KUMAR	L01988	2012913000032	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	663	Stores	2023	663	ANNU GUPTA	A01844	2012905000326	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	651	Stores	2022	651	ANNU GUPTA	A01844	2012905000325	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	714	Stores	2021	714	ANNU GUPTA	A01844	2012905000324	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	713	Stores	2019	713	ANNU GUPTA	A01844	2012905000323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	673	Stores	2020	673	ANNU GUPTA	A01844	2012905000322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4100	GMs	219/08	4100	PRIYANK KUMAR PATNI	P01478	2012904000203	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2134	GMs	528/09	2850	PRIYANK KUMAR PATNI	P01478	2012904000202	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4476	GMs	OA/189/08	4990	PRIYANK KUMAR PATNI	P01478	2012904000201	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2108	GMs	90/2010	2350	MRSMAYA JAIN	M01626	2012904000197	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	924	GMs	752839474	924	BHARTI AIRTEL LTD	B01839	2012905000327	16/05/2012	201290500156	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	28506	Accounts	10th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	2012905000336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	35000			35000	M K SINGHAL	13483432	2012908000111	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	520000			520000	ANAND KUMAR KUJUR	08250273	2012908000112	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	100000			100000	DEORAJ SINGH	05199116	2012908000113	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2556	GMs	384/09	2850	HSGAUTAM	H01571	2012904000196	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3434/2009	2975	SAMEER BEOHAR	S01994	2012904000199	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3618/2009	2975	SAMEER BEOHAR	S01994	2012904000198	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1598180	Commercial	041706	1598180	M/S ACC LTD.	M01995	2012913000037	16/05/2012	201291300020	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	9222	Stores	E11-021767	9222	RITES LTD	R01489	2012906000216	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021764	529	RITES LTD	R01489	2012906000213	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1559	Stores	E11-021684	1559	RITES LTD	R01489	2012906000212	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	670	Stores	E11-021682	670	RITES LTD	R01489	2012906000211	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1208	Stores	E11-021658	1208	RITES LTD	R01489	2012906000210	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1654	Stores	E11-021625	1654	RITES LTD	R01489	2012906000209	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1441	Stores	E11-021624	1441	RITES LTD	R01489	2012906000208	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1977	Stores	E11-021540	1977	RITES LTD	R01489	2012906000207	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1625	Stores	E11-021530	1625	RITES LTD	R01489	2012906000206	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1051	Stores	E11-021502	1051	RITES LTD	R01489	2012906000205	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1446	Stores	E11-021501	1446	RITES LTD	R01489	2012906000204	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1330	Stores	E11-021488	1330	RITES LTD	R01489	2012906000203	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1177	Stores	E11-021487	1177	RITES LTD	R01489	2012906000202	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1211	Stores	E11-021371	1211	RITES LTD	R01489	2012906000201	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	17334	Stores	lp/01/2012	17334	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000200	11/05/2012	201290600050	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	16358	Accounts	12th ON A/C BIL	16737	SHRI BALAJEE GRAPHICS	S01586	2012905000353	17/05/2012	201290500165	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905000352	17/05/2012	201290500164	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8429	Stores	2nd ON A/C BILL	8625	SPACETECH COM SERVICES	S00024	2012905000351	17/05/2012	201290500163	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	4121251	Engineering	SKCP/90%/06	4121251	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000204	17/05/2012	201290400123	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3688	Stores	E11=021766	3688	RITES LTD	R01489	2012906000215	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021765	529	RITES LTD	R01489	2012906000214	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8106	Stores	E11-021793	8106	RITES LTD	R01489	2012906000217	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3786	Stores	E11-021794	3786	RITES LTD	R01489	2012906000218	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1739	Stores	E11-021834	1739	RITES LTD	R01489	2012906000219	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	557	Stores	E11-021984	557	RITES LTD	R01489	2012906000220	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	60000			60000	GHANSHYAM	19523099	2012908000114	17/05/2012	201290800047	17/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	98670	GMs	4596	98670	BHURA JEWELS AKSHAY NIDHI	M00288	2012906000222	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	20296	S&T	38/12-13	20296	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2012906000223	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1065999	Engineering	DU/10%/92	3661299	DONYPOLO UDYOG LTD	D00001	2012904000205	18/05/2012	201290400124	18/05/2012	F	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3111	Accounts	8445	3175	NAVCHETAN	M00072	2012906000221	16/05/2012	201290600054	18/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	100000			100000	RAVINDRA BHARGAV	06003709	2012908000117	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	118800			118800	R.P SINGH	00507374	2012908000118	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	70000			70000	ANURAG SHUKLA	79126261	2012908000119	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	261690	Commercial	751181	261690	MAIHAR CEMENT	M00149	2012913000038	21/05/2012	201291300022	21/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5158	Engineering	N12-000380	5158	RITES LTD	M00464	2012904000206	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5509	Engineering	N12-000407	5509	RITES LTD	M00464	2012904000207	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	7069	Engineering	N12-000464	7069	RITES LTD	M00464	2012904000208	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3543	Commercial	20/2010	3950	MRSMAYA JAIN	M01626	2012904000213	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	8946	Stores	181641	8946	SHREE ENGINEERING	M00007	2012906000225	17/05/2012	201290600055	21/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4297	Commercial	53/2010	4790	S B MEENA	S01974	2012904000215	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	121800	Commercial	751180	121800	THE CENTRAL INDIA MINING MARKETING CORPN.	T01998	2012913000039	21/05/2012	201291300022	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	10291	Stores	217365	10291	S.P. INDUSTRIES	S01996	2012906000224	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	21168	Stores	216350	21168	KALTRO ENTERPRISES	K01940	2012906000226	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2009	Commercial	194/2009	2240	OM PRAKASH VASISTH	O01561	2012904000214	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	324	Stores	E11020740	324	RITES LTD	R01489	2012906000238	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	101	Stores	E11-020739	101	RITES LTD	R01489	2012906000237	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	304	Stores	E11-020738	304	RITES LTD	R01489	2012906000236	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	43614	Stores	E11-020729	43614	RITES LTD	R01489	2012906000235	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720982**	**22/05/2012**	**18042**	**Stores**	**E11-020723**	**18042**	**RITES LTD**	**R01489**	**2012906000234**	**17/05/2012**	**201290600056**	**22/05/2012**	**F**	**17/05/2012**	**17/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	108	Stores	E11-020693	108	RITES LTD	R01489	2012906000233	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1445	Stores	E11-020692	1445	RITES LTD	R01489	2012906000232	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5162	Stores	E11020687	5162	RITES LTD	R01489	2012906000231	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3711	Stores	E11-020651	3711	RITES LTD	R01489	2012906000230	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	759	Audit	753081122	759	BHARTI AIRTEL LTD	B01738	2012905000369	22/05/2012	201290500176	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2175	Commercial	245/2009	2175	MRSMAYA JAIN	M01626	2012904000212	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2296	Commercial	77/10	2810	MRSMAYA JAIN	M01626	2012904000210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5037427	Engineering	VNPL/90%/114	5037427	VISHAL NIRMITI PVT LTD	M00934	2012904000218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4138152	Engineering	DU/90%/207	4138152	DONYPOLO UDYOG LTD	D00001	2012904000216	22/05/2012	201290400128	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	322	Stores	E11-020749	322	RITES LTD	R01489	2012906000239	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	268	Stores	E11-020750	268	RITES LTD	R01489	2012906000240	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5929	Stores	E11-020876	5929	RITES LTD	R01489	2012906000241	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	595	Stores	E11-020884	595	RITES LTD	R01489	2012906000242	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	530	Stores	E11-020959	530	RITES LTD	R01489	2012906000243	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	198	Stores	E11-021035	198	RITES LTD	R01489	2012906000244	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	476	Stores	E11-021037	476	RITES LTD	R01489	2012906000245	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1082	Stores	E11-021047	1082	RITES LTD	R01489	2012906000246	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4018	Stores	E11-021149	4018	RITES LTD	R01489	2012906000247	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	832	Stores	E11-021309	832	RITES LTD	R01489	2012906000248	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1412	Stores	E11-021370	1412	RITES LTD	R01489	2012906000249	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	25000			25000	JASWANT SINGH	01220008	2012908000120	22/05/2012	201290800052	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	10635	Engineering	E12-000561	10635	RITES LTD	R01489	2012904000220	23/05/2012	201290400132	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	4001	Accounts	CAT/JBP/12/15	4460	L S RAJPUT	L01924	2012904000219	23/05/2012	201290400131	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	30400			30400	R.HUSSAIN SIDDIQUE	06429087	2012908000122	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	18000			18000	RAKESH MISHRA	06369250	2012908000121	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	1980871	Engineering	SKCP/10%/01	6803534	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000222	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	9898	Stores	216352	9898	SAI BALAJI ENTERPRISES	S01723	2012906000227	17/05/2012	201290600059	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	1893251	Engineering	DU/90%/208	1893251	DONYPOLO UDYOG LTD	D00001	2012904000224	23/05/2012	201290400134	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	2817925	Engineering	SKCP/90%/08	2817925	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000223	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	89305	Stores	217366	89305	V K ENTERPRISES	M00566	2012906000228	17/05/2012	201290600060	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2086	Stores	N11-018694	2086	RITES LTD	M00464	2012906000265	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	1512	Stores	N11-018418	1512	RITES LTD	M00464	2012906000256	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	17201	Mechanical	5TH ON A/C	17600	YADAV TRAVELS	Y01529	2012905000391	23/05/2012	201290500178	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	975	Stores	N11-018717	975	RITES LTD	M00464	2012906000250	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	9616	Stores	N11-018724	9616	RITES LTD	M00464	2012906000251	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4755	Stores	N11-018781	4755	RITES LTD	M00464	2012906000252	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5010	Stores	N11-018820	5010	RITES LTD	M00464	2012906000253	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	1916	Stores	N11-018320	1916	RITES LTD	M00464	2012906000254	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6454	Stores	N11-018330	6454	RITES LTD	M00464	2012906000255	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2378	Stores	N11-018693	2378	RITES LTD	M00464	2012906000264	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5312	Stores	N11-018631	5312	RITES LTD	M00464	2012906000263	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2269	Stores	N11-018622	2269	RITES LTD	M00464	2012906000262	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2644	Stores	N11-018585	2644	RITES LTD	M00464	2012906000261	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	7245	Stores	N11-018548	7245	RITES LTD	M00464	2012906000260	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	585	Stores	N11-018506	585	RITES LTD	M00464	2012906000259	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2703	Stores	N11-018478	2703	RITES LTD	M00464	2012906000258	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	7338	Stores	N11-018438	7338	RITES LTD	M00464	2012906000257	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	58738	Mechanical	21st on a/c bil	60100	YADAV TRAVELS	Y01529	2012905000390	23/05/2012	201290500177	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6880	Stores	217406	6880	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000394	24/05/2012	201290500185	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	9930	Security	179703	9930	BRAMHANSH SATISFACTION ZONE	B00035	2012905000395	24/05/2012	201290500186	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	239317	Stores	NDS/12-13/007	244866	NETCOM DATA SYSTEMS	N01837	2012905000397	24/05/2012	201290500189	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	400696	Engineering	32/12-13	400696	DONYPOLO UDYOG LTD	D00001	2012926000056	22/05/2012	201292600023	24/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	2500	Stores	217367	2500	MERICO ENGINEERING	M00221	2012906000229	17/05/2012	201290600063	24/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	8062	Engineering	11-12/22A	8062	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000057	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	971485	Engineering	11-12/33A	971485	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000058	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4835	Commercial	SBM/2012	5390	S B MEENA	S01974	2012904000226	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4925	Commercial	SB/2012	5490	S B MEENA	S01974	2012904000225	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	12370670	Engineering	12-13/05	12370670	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000059	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5337	Commercial	23/2012	5950	LPSINGHAL	L01563	2012904000227	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2933	Accounts	723/10	3270	VIJAY TRIPATHI	V01939	2012904000229	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5633	Commercial	241/09	6280	OM PRAKASH VASISTH	O01561	2012904000228	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6302802	Engineering	09,10,& 12	6302802	PRAGATI STEELS	M00833	2012926000061	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	364954	Engineering	243	364954	PARASNATH ENTERPRISES	M01218	2012926000060	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	482	GMs	326	482	MAGANLAL SAHU	M01793	2012905000389	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	476	GMs	583	476	MAGANLAL SAHU	M01793	2012905000388	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	25990	Audit	426	25990	MAHESHWARI ENTERPRISES	M02005	2012905000368	21/05/2012	201290500183	24/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	490	GMs	562	490	MAGANLAL SAHU	M01793	2012905000386	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	491	GMs	AUG-2011	491	MAGANLAL SAHU	M01793	2012905000385	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	495	GMs	579	495	MAGANLAL SAHU	M01793	2012905000387	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	246	Commercial	203209	246	HARI SINGH RANA	H02001	2012913000043	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	60	Commercial	203207	60	EDWARD JAMES	E01999	2012913000041	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	5660	Stores	N11-019390	5660	RITES LTD	M00464	2012906000280	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1789	Stores	N11-019362	1789	RITES LTD	M00464	2012906000279	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2072	Stores	N11-019279	2072	RITES LTD	M00464	2012906000278	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019275	2064	RITES LTD	M00464	2012906000277	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019274	2064	RITES LTD	M00464	2012906000276	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	3336	Stores	N11-019228	3336	RITES LTD	M00464	2012906000275	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	10481	Stores	N11-019195	10481	RITES LTD	M00464	2012906000274	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1800	Stores	N11-019101	1800	RITES LTD	M00464	2012906000273	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	5186	Stores	N11-018855	5186	RITES LTD	M00464	2012906000272	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	393	Stores	N11-018888	393	RITES LTD	M00464	2012906000271	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	818	Stores	N11-018938	818	RITES LTD	M00464	2012906000270	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	8453	Stores	N11-018953	8453	RITES LTD	M00464	2012906000269	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1759	Stores	N11-019012	1759	RITES LTD	M00464	2012906000268	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2018	Stores	N11-019014	2018	RITES LTD	M00464	2012906000267	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	860	Stores	N11-019030	860	RITES LTD	M00464	2012906000266	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/38	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000064	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/37	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000063	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**721001**	**28/05/2012**	**2795917**	**Engineering**	**12-13/41**	**2795917**	**BHILAI ENGINEERING CORPORATION LTD**	**B01832**	**2012926000062**	**24/05/2012**	**201292600026**	**25/05/2012**	**E**	**24/05/2012**	**24/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	107	Commercial	203213	107	S.K.KHATIK	S02009	2012913000047	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	155	Commercial	203208	155	RANJANA PATIDAR	R02000	2012913000042	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	199579	S&T	10036082150023	199579	BHARAT SANCHAR NIGAM LTD	B01747	2012905000401	25/05/2012	201290500192	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	386	Commercial	203214	386	ABHISHEK CHOUBEY	A02008	2012913000046	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	368	Commercial	203211	368	AKHLESH GUPTA	A02003	2012913000045	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	111	Commercial	203210	111	RAJESH SAHU	R02002	2012913000044	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	117305	Commercial	202387	117305	M/S HINDALCO INDUSTRIES LTD	M02007	2012913000040	23/05/2012	201291300025	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	485274	Commercial	202386	485274	ACC LTD KYMORE	M01878	2012913000048	28/05/2012	201291300025	28/05/2012	E	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	11627	Stores	N11-021195	11627	RITES LTD	M00464	2012906000300	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	704	Stores	N11-020973	704	RITES LTD	M00464	2012906000299	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	33623	Stores	N11-020883	33623	RITES LTD	M00464	2012906000298	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1007	Stores	N11-020828	1007	RITES LTD	M00464	2012906000297	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2466	Stores	N11-020818	2466	RITES LTD	M00464	2012906000296	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M00464	2012906000295	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	44175	Stores	N11-020719	44175	RITES LTD	M00464	2012906000294	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2931	Stores	N11-020659	2931	RITES LTD	M00464	2012906000293	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	552	Stores	N11-020650	552	RITES LTD	M00464	2012906000292	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2114	Stores	N11-020542	2114	RITES LTD	M00464	2012906000291	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	9170	Stores	N11-020476	9170	RITES LTD	M00464	2012906000290	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	14449	Stores	N11-020455	14449	RITES LTD	M00464	2012906000289	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	342	Stores	N11-020432	342	RITES LTD	M00464	2012906000288	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2580	Stores	N11-020431	2580	RITES LTD	M00464	2012906000287	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2778	Stores	N11-020178	2778	RITES LTD	M00464	2012906000286	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	6254	Stores	N11-020169	6254	RITES LTD	M00464	2012906000285	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	924	Stores	N11-019940	924	RITES LTD	M00464	2012906000284	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	22088	Stores	N11-019886	22088	RITES LTD	M00464	2012906000283	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1326	Stores	N11-019852	1326	RITES LTD	M00464	2012906000282	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	48476	Engineering	HL/WCR/HQ/450	49031	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000412	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	29066	Stores	HL/WCR/HQ/454	29399	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000411	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	11770	GMs	HL/WCR/HQ/448	11905	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000410	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	71266	Stores	HL/WCR/HQ/402	72083	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000409	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	28003	Stores	HL/WCR/HQ/451	28323	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000408	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	77641	Stores	HL/WCR/HQ/455	78531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000407	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	19705	Stores	HL/WCR/HQ/453	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000406	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	21422	Stores	HL/WCR/HQ/452	21668	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000405	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2502	S&T	HL/WCR/HQ/449	2531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000404	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	79750	Stores	17th ON A/C BIL	81599	AJEET SINGH & SONS	M01853	2012905000403	28/05/2012	201290500194	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	3148	Commercial	197/2009	3510	S B MEENA	S01974	2012904000235	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2781	Commercial	22	3100	RPSHARMA	R01548	2012904000233	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	3996958	Engineering	VNPL/90%/115	3996958	VISHAL NIRMITI PVT LTD	M00934	2012904000237	28/05/2012	201290400140	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1522982	Engineering	DU/90%/209	1522982	DONYPOLO UDYOG LTD	D00001	2012904000236	28/05/2012	201290400139	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	5803	Commercial	186/2009	6470	S B MEENA	S01974	2012904000232	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	6530	Commercial	108/2009	7280	S B MEENA	S01974	2012904000231	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1405	Stores	N11-020214	1405	RITES LTD	M00464	2012906000301	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009552	4160	RITES LTD	R01496	2012906000317	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2773	Stores	S11-009553	2773	RITES LTD	R01496	2012906000318	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1518	Stores	S11-09227	1518	RITES LTD	R01496	2012906000315	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2581	Stores	S11-009224	2581	RITES LTD	R01496	2012906000314	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2530	Stores	S11-009217	2530	RITES LTD	R01496	2012906000313	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	703	Stores	S11-009209	703	RITES LTD	R01496	2012906000312	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	981	Stores	S11-009208	981	RITES LTD	R01496	2012906000311	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1845	Stores	S11-008877	1845	RITES LTD	R01496	2012906000310	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-010005	51368	RITES LTD	R01496	2012906000309	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1016	Stores	S11-009985	1016	RITES LTD	R01496	2012906000308	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	489	Stores	S11-009909	489	RITES LTD	R01496	2012906000307	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	30582	Stores	S11-009880	30582	RITES LTD	R01496	2012906000306	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	11127	Stores	S11-009865	11127	RITES LTD	R01496	2012906000305	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	8999	Stores	S11-009841	8999	RITES LTD	R01496	2012906000304	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	9573	Stores	S11-009840	9573	RITES LTD	R01496	2012906000303	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-008096	51368	RITES LTD	R01496	2012906000302	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	7404	Security	1st.&2nd BILL	7576	SUDHIR BOOK CENTRE	S00039	2012905000423	29/05/2012	201290500205	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	10409	Engineering	1st ON A/C BILL	29117	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000422	29/05/2012	201290500204	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	6841	Accounts	4th & Final	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905000418	29/05/2012	201290500202	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3031	Stores	S11-009228	3031	RITES LTD	R01496	2012906000316	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4301	Stores	S11-009583	4301	RITES LTD	R01496	2012906000319	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	1731850	Engineering	PVC/331/05	1731850	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000074	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	527908	Engineering	PVC/331/04	527908	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000073	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	456088	Engineering	PVC/331/01	456088	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000072	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	37202	Engineering	331/02	37202	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000071	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	1215646	Engineering	331/03	1215646	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000070	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	544991	Engineering	334/01	544991	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000069	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	173655	Engineering	881S,883S,	173655	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000068	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/61	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000067	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	174936	Engineering	12-13/59	174936	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000066	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/60	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000065	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	342190	Commercial	751184	342190	DIAMOND CEMENTS	M01840	2012913000050	29/05/2012	201291300026	29/05/2012	E	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	184190	Commercial	751182	184190	DIAMOND CEMENTS	M01840	2012913000049	29/05/2012	201291300026	29/05/2012	E	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	38420	Stores	S11-009764	38420	RITES LTD	R01496	2012906000328	23/05/2012	201290600072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	7729	Stores	S11-009652	7729	RITES LTD	R01496	2012906000327	23/05/2012	201290600072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009645	2617	RITES LTD	R01496	2012906000326	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	5444	Stores	S11-009644	5444	RITES LTD	R01496	2012906000325	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009643	2617	RITES LTD	R01496	2012906000324	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009633	4160	RITES LTD	R01496	2012906000323	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1140	Stores	S11-009631	1140	RITES LTD	R01496	2012906000322	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	82431	Stores	S11-009587	82431	RITES LTD	R01496	2012906000321	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4651	Stores	S11-009584	4651	RITES LTD	R01496	2012906000320	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2668	Commercial	256/10	2975	MRSMAYA JAIN	M01626	2012904000240	30/05/2012	201290400143	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3428297	Engineering	DU/90%/210	3428297	DONYPOLO UDYOG LTD	D00001	2012904000241	30/05/2012	201290400144	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721035**	**31/05/2012**	**236167**	**S&T**	**75312061**	**236167**	**BHARTI AIRTEL LTD**	**B01738**	**2012905000402**	**25/05/2012**	**201290500193**	**25/05/2012**	**F**	**25/05/2012**	**25/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1322	Stores	N12-00816	1322	RITES LTD	M00464	2012906000363	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	15856	Electrical	8586	15856	NAVCHETAN	M00072	2012906000362	28/05/2012	201290600078	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	9314	Stores	217370	9314	SANTOSH ENGINEERING WORKS	M01280	2012906000361	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	779	Stores	180482	779	ESKEJEE ENGINEERS	E02013	2012906000360	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3210	Stores	180483	3210	PODDAR ENGINEERING INDUSTRIES	M01241	2012906000359	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	981	Stores	S12-000386	981	RITES LTD	R01496	2012906000358	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4346	Stores	S12-000371	4346	RITES LTD	R01496	2012906000357	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1464	Stores	S12-000370	1464	RITES LTD	R01496	2012906000356	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	897	Stores	S12-000367	897	RITES LTD	R01496	2012906000355	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8571	Stores	S12-000365	8571	RITES LTD	R01496	2012906000354	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3564	Stores	S12-000364	3564	RITES LTD	R01496	2012906000353	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6829	Stores	S12-000363	6829	RITES LTD	R01496	2012906000352	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	9180	Stores	S12-000088	9180	RITES LTD	R01496	2012906000351	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1529	Stores	N11-019662	1529	RITES LTD	M00464	2012906000350	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	980	Stores	N11-017058	980	RITES LTD	M00464	2012906000349	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1726	Stores	N11-016995	1726	RITES LTD	M00464	2012906000348	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4036	Stores	N11-022293	4036	RITES LTD	M00464	2012906000347	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	982	Stores	N11-022098	982	RITES LTD	M00464	2012906000346	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022060	527	RITES LTD	M00464	2012906000345	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	615	Stores	N11-022058	615	RITES LTD	M00464	2012906000344	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022057	527	RITES LTD	M00464	2012906000343	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	433	Stores	N11-022025	433	RITES LTD	M00464	2012906000342	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1137	Stores	N11-022023	1137	RITES LTD	M00464	2012906000341	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3628	Stores	N11-022019	3628	RITES LTD	M00464	2012906000340	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	657	Stores	N11-021994	657	RITES LTD	M00464	2012906000339	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4208	Stores	N11-021869	4208	RITES LTD	M00464	2012906000338	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1634	Stores	N11-021555	1634	RITES LTD	M00464	2012906000337	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1437	Stores	N11-021553	1437	RITES LTD	M00464	2012906000336	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	5223	Stores	N11-021513	5223	RITES LTD	M00464	2012906000335	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2397	Stores	N11-021509	2397	RITES LTD	M00464	2012906000334	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3085	Stores	N11-021508	3085	RITES LTD	M00464	2012906000333	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3454	Stores	N11-021500	3454	RITES LTD	M00464	2012906000332	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4111	Stores	N11-021482	4111	RITES LTD	M00464	2012906000331	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2056	Stores	N11-021481	2056	RITES LTD	M00464	2012906000330	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	7269	Stores	N11-021425	7269	RITES LTD	M00464	2012906000329	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2649	GMs	71	2649	KAMLA STATIONERS	K01778	2012905000437	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	12386	GMs	APR-11TO MAR-12	12386	AH WHEELER & CO	A01784	2012905000436	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1500	Operating & Traffic	3805	1500	SHARAN COMPUTER NETWORK	S01329	2012905000435	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	195	GMs	JAN-12TO APR-12	195	MAGANLAL SAHU	M01793	2012905000439	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	496	GMs	300412	496	MAGANLAL SAHU	M01793	2012905000438	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4692	Stores	N11-020807	4692	RITES LTD	M00464	2012906000379	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	7116	Stores	N11-021199	7116	RITES LTD	M00464	2012906000378	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16235	Stores	N11-021796	16235	RITES LTD	M00464	2012906000377	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	919	Stores	N11-021552	919	RITES LTD	M00464	2012906000376	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	25193	Stores	N11-021309	25193	RITES LTD	M00464	2012906000375	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	11026	Stores	N11-020950	11026	RITES LTD	M00464	2012906000374	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1557	Stores	N12-001125	1557	RITES LTD	M00464	2012906000373	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1356	Stores	N12-001120	1356	RITES LTD	M00464	2012906000372	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1884	Stores	N12-001079	1884	RITES LTD	M00464	2012906000371	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	476	Stores	N12-001022	476	RITES LTD	M00464	2012906000370	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	189	Stores	N-12001021	189	RITES LTD	M00464	2012906000369	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1331	Stores	N12-001019	1331	RITES LTD	M00464	2012906000368	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6349	Stores	N12-000947	6349	RITES LTD	M00464	2012906000367	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8848	Stores	N12-000946	8848	RITES LTD	M00464	2012906000366	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16656	Stores	N12-000925	16656	RITES LTD	M00464	2012906000365	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6472	Stores	N12-000872	6472	RITES LTD	M00464	2012906000364	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	111	GMs	130233078	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905000443	31/05/2012	201290500211	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4693	Stores	N12-000834	4693	RITES LTD	M00464	2012906000380	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3520	Stores	N12-000749	3520	RITES LTD	M00464	2012906000395	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2681	Stores	N12-000662	2681	RITES LTD	M00464	2012906000394	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1047	Stores	N12-000607	1047	RITES LTD	M00464	2012906000393	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2637	Stores	N12-000497	2637	RITES LTD	M00464	2012906000392	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8480	Stores	N12-000300	8480	RITES LTD	M00464	2012906000391	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4177	Stores	N12-000276	4177	RITES LTD	M00464	2012906000390	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3520	Stores	N12-000257	3520	RITES LTD	M00464	2012906000389	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2420	Stores	N12-000235	2420	RITES LTD	M00464	2012906000388	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6371	Stores	N12-000228	6371	RITES LTD	M00464	2012906000387	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	542	Stores	N12-000204	542	RITES LTD	M00464	2012906000386	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	5021	Stores	N12-000182	5021	RITES LTD	M00464	2012906000385	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2152	Stores	N12-000178	2152	RITES LTD	M00464	2012906000384	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2738	Stores	N12-000009	2738	RITES LTD	M00464	2012906000383	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	696	Stores	N12-000838	696	RITES LTD	M00464	2012906000382	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4946	Stores	N12-000224	4946	RITES LTD	M00464	2012906000381	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3275560	Engineering	DU/ESCL/01	3275560	DONYPOLO UDYOG LTD	D00001	2012904000238	30/05/2012	201290400145	31/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1024	Stores	W12-000227	1024	RITES LTD	R01475	2012906000399	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1486	Stores	W12-000055	1486	RITES LTD	R01475	2012906000398	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	687	Stores	W12-000013	687	RITES LTD	R01475	2012906000397	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1255	Stores	W12-000030	1255	RITES LTD	R01475	2012906000396	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	491	Stores	E12-001221	491	RITES LTD	R01489	2012906000454	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	963	Stores	E12-001220	963	RITES LTD	R01489	2012906000453	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4541	Stores	E12-001203	4541	RITES LTD	R01489	2012906000452	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	6862	Stores	E12-001178	6862	RITES LTD	R01489	2012906000451	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	797	Stores	E12-001142	797	RITES LTD	R01489	2012906000450	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1673	Stores	E12-001119	1673	RITES LTD	R01489	2012906000449	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1037	Stores	E12-001095	1037	RITES LTD	R01489	2012906000448	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	391	Stores	E12-001079	391	RITES LTD	R01489	2012906000447	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	208	Stores	E12-001078	208	RITES LTD	R01489	2012906000446	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	740	Stores	E12-000891	740	RITES LTD	R01489	2012906000445	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721041**	**01/06/2012**	**311**	**Stores**	**E12-000890**	**311**	**RITES LTD**	**R01489**	**2012906000444**	**28/05/2012**	**201290600090**	**31/05/2012**	**F**	**28/05/2012**	**28/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	538	Stores	E12-000889	538	RITES LTD	R01489	2012906000443	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2096	Stores	E12-000888	2096	RITES LTD	R01489	2012906000442	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	703	Stores	E12-000842	703	RITES LTD	R01489	2012906000441	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	850	Stores	E12-000841	850	RITES LTD	R01489	2012906000440	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	552	Stores	E12-000823	552	RITES LTD	R01489	2012906000439	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1423	Stores	W12-000587	1423	RITES LTD	R01475	2012906000438	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1307	Stores	W12-000854	1307	RITES LTD	R01475	2012906000437	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	706	Stores	W12-000306	706	RITES LTD	R01475	2012906000436	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	588	Stores	W12-000305	588	RITES LTD	R01475	2012906000435	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3008	Stores	W12-000209	3008	RITES LTD	R01475	2012906000434	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	504	Stores	W12-000202	504	RITES LTD	R01475	2012906000433	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2165	Stores	W12-000041	2165	RITES LTD	R01475	2012906000432	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4458	Stores	W12-000038	4458	RITES LTD	R01475	2012906000431	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2151	Stores	W12-000778	2151	RITES LTD	R01475	2012906000430	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1275	Stores	W12-000779	1275	RITES LTD	R01475	2012906000429	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1163	Stores	W12-000780	1163	RITES LTD	R01475	2012906000428	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2882	Stores	W12-000790	2882	RITES LTD	R01475	2012906000427	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	196	Stores	W12-000798	196	RITES LTD	R01475	2012906000426	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	789	Stores	W12-000800	789	RITES LTD	R01475	2012906000425	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1161	Stores	W12-000826	1161	RITES LTD	R01475	2012906000424	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1003	Stores	W12-000828	1003	RITES LTD	R01475	2012906000423	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	474	Stores	W12-000830	474	RITES LTD	R01475	2012906000422	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	166	Stores	W12-001080	166	RITES LTD	R01475	2012906000421	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	249	Stores	W12-001081	249	RITES LTD	R01475	2012906000420	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	191	Stores	W12-001061	191	RITES LTD	R01475	2012906000419	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	21358	Stores	W12-000891	21358	RITES LTD	R01475	2012906000418	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	316	Stores	W12-000895	316	RITES LTD	R01475	2012906000417	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1264	Stores	W12-000896	1264	RITES LTD	R01475	2012906000416	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	939	Stores	W12-000989	939	RITES LTD	R01475	2012906000415	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3282	Stores	W12-000844	3282	RITES LTD	R01475	2012906000414	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1175	Stores	W12-000848	1175	RITES LTD	R01475	2012906000413	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3070	Stores	W12-000651	3070	RITES LTD	R01475	2012906000412	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1912	Stores	WR-000735	1912	RITES LTD	R01475	2012906000411	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	5583	Stores	W12-000771	5583	RITES LTD	R01475	2012906000410	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1229	Stores	W12-000613	1229	RITES LTD	R01475	2012906000409	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	11394	Stores	W12-000647	11394	RITES LTD	R01475	2012906000408	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1191	Stores	W12-000659	1191	RITES LTD	R01475	2012906000407	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4539	Stores	W12-000466	4539	RITES LTD	R01475	2012906000406	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	545	Stores	W12-000331	545	RITES LTD	R01475	2012906000405	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	469	Stores	W12-000332	469	RITES LTD	R01475	2012906000404	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1824	Stores	W12-000314	1824	RITES LTD	R01475	2012906000403	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	700	Stores	W12-000317	700	RITES LTD	R01475	2012906000402	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	194	Stores	W12-000327	194	RITES LTD	R01475	2012906000401	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	7169	Stores	W12-000234	7169	RITES LTD	R01475	2012906000400	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1508113	Engineering	DU/90%/211	1508113	DONYPOLO UDYOG LTD	D00001	2012904000245	01/06/2012	201290400146	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	359661	Stores	5th & Final Bil	368000	CMC LTD	C01687	2012905000447	01/06/2012	201290500212	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	39420	Electrical	209323	39420	AVANI TOUR & TRAVELS	A01524	2012901000005	31/05/2012	201290100004	31/05/2012	F	31/05/2012	31/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	90000			90000	M.A.SIDDIQUI	01922129	2012908000127	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	30000			30000	AJAY KUMAR	19782457	2012908000131	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	3500			3500	EMANWEL DANIEL	06325828	2012908000130	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	100000			100000	S K SINGH	08250054	2012908000129	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	4600	Cash & Pay Office	516	4600	TUTTER ENGINEERING & FABRICATION WORKS	T02019	2012905000470	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2400	Accounts	61	2400	KRISHNA TRADERS	K01767	2012905000471	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	25000			25000	HIRALAL C .LOHRA	13483547	2012908000128	01/06/2012	201290800056	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	11481	S&T	56345087	11481	BHARTI AIRTEL LTD	B01839	2012905000448	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	98000			98000	UMASHANKER	06426967	2012908000132	04/06/2012	201290800057	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3687	Stores	E12-001730	3687	RITES LTD	R01489	2012906000467	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2588	Stores	E12-001475	2588	RITES LTD	R01489	2012906000466	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	418	Stores	E12-001453	418	RITES LTD	R01489	2012906000465	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	557	Stores	E12-001450	557	RITES LTD	R01489	2012906000464	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1789	Stores	E12-001446	1789	RITES LTD	R01489	2012906000463	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3702	Stores	E12-001436	3702	RITES LTD	R01489	2012906000462	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2238	Stores	E12-001428	2238	RITES LTD	R01489	2012906000461	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1771	Stores	E12-001410	1771	RITES LTD	R01489	2012906000460	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	7221	Stores	E12-001316	7221	RITES LTD	R01489	2012906000459	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	945	Stores	E12-001297	945	RITES LTD	R01489	2012906000458	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	558	Stores	E12-001285	558	RITES LTD	R01489	2012906000457	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	291	Stores	E12-001226	291	RITES LTD	R01489	2012906000456	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	722	Stores	E12-001225	722	RITES LTD	R01489	2012906000455	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3100	S&T	2nd ON A/C BILL	3100	PRECISION TRUST	M01856	2012905000473	04/06/2012	201290500219	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1560830	Engineering	DU/90%/212	1560830	DONYPOLO UDYOG LTD	D00001	2012904000249	04/06/2012	201290400150	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	219407	Engineering	BSP/INSP/0150/	219407	RITES LTD	R01540	2012904000248	01/06/2012	201290400149	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	43500			43500	DURGA PRASAD	06408382	2012908000134	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	16000			16000	R.HUSSAIN SIDDIQUE	06429087	2012908000133	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	56880471	Engineering	WHQ/W-3/11/RL/S	56880471	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000243	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76481902	Engineering	WHW/W-3/11/RL	76481902	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000246	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76661027	Engineering	RAILS/SAIL/25	76661027	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000247	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	29898	Stores	217363	29898	LAL BABA INDUSTRIAL CORPORATION	M00282	2012906000472	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	43994	S&T	20012	44498	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000474	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5119	Electrical	20006	5178	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000475	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3841	Commercial	20010	3885	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000476	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	44447	Electrical	20011	44957	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000477	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5572	Stores	217373	5572	SANTOSH ENGINEERING WORKS	M01280	2012906000476	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22949	Stores	217374	22949	SANTOSH ENGINEERING WORKS	M01280	2012906000475	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3274	Stores	214887	3274	JAIN & JOSHI	J02030	2012906000474	29/05/2012	201290600096	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	8434	Stores	214952	8434	SANTOSH ENGINEERING WORKS	M01280	2012906000473	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2213	Stores	180485	2213	SHREE SATI ENTERPRISES	S01680	2012906000471	28/05/2012	201290600095	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3427	Stores	180484	3427	SHREE SATI ENTERPRISES	S01680	2012906000470	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721052**	**05/06/2012**	**3326**	**Stores**	**214953**	**3326**	**SHIVAM ENTERPRISES TAPI CO**	**S01593**	**2012906000469**	**28/05/2012**	**201290600094**	**04/06/2012**	**F**	**28/05/2012**	**28/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22400	Stores	199136	22400	YNC SYSTEMS	Y02029	2012906000468	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	67975	Commercial	20008	68755	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000480	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	45212	Stores	20009	45730	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000479	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	18170	Stores	20007	18378	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000478	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2766602	Engineering	DU/10%/93	9502218	DONYPOLO UDYOG LTD	D00001	2012904000242	30/05/2012	201290400151	05/06/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	50000			50000	RAM NARESH	04163916	2012908000135	05/06/2012	201290800058	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	843760	Engineering	027	843760	ADINATH INDUSTRIES	M01447	2012926000075	01/06/2012	201292600029	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	100000			100000	DHARMENDRA N ARYA	12230091	2012908000137	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	5000			5000	PARMANAND	06311118	2012908000136	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	509	Commercial	203218	509	ZAHEER QURESHI	Z02017	2012913000065	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	76	Commercial	203225	76	RAGHVENDRA AGRAWAL	R02025	2012913000061	04/06/2012	201291300028	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	540	Commercial	203216	540	RITESH PATHRIA	R02015	2012913000053	04/06/2012	201291300029	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	77026	Commercial	19th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905000497	05/06/2012	201290500227	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	3525	Stores	E12-000457	3525	RITES LTD	R01489	2012906000477	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1506	Stores	E12-000587	1506	RITES LTD	R01489	2012906000478	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1402	Stores	E12-000659	1402	RITES LTD	R01489	2012906000479	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1057	Stores	E12-000671	1057	RITES LTD	R01489	2012906000480	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	287	Commercial	203229	287	MITULPATEL	M02028	2012913000064	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	608	Commercial	203228	608	MAHESH KAVISHWAR	M02027	2012913000063	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	150	Commercial	203226	150	JITENDRA DAHAYAT	J02026	2012913000062	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	74	Commercial	203224	74	PRATAPCHAND SANCHETEE	P02024	2012913000060	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	63	Commercial	203223	63	PRAMILA SANCHETEE	P02023	2012913000059	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	248	Commercial	203222	248	SUBHASH VERMA	S02022	2012913000058	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	215	Commercial	203221	215	SANGEET KUMAR SHIVHARE	S02021	2012913000057	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	140	Commercial	203220	140	AMIT KUMAR BHARGAVA	A02020	2012913000056	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	75	Commercial	203219	75	COL.S.S.DEORA	C02018	2012913000055	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	272	Commercial	203217	272	AMIT MISHRA	A02016	2012913000054	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	86	Commercial	203215	86	RAJ KUMAR AGRWAL	R02014	2012913000052	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	165	Stores	E12-000822	165	RITES LTD	R01489	2012906000492	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	276	Stores	E12-000821	276	RITES LTD	R01489	2012906000491	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	586	Stores	E12-000819	586	.	R01489	2012906000490	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1205	Stores	E12-000818	1205	RITES LTD	R01489	2012906000489	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1157	Stores	E12-000802	1157	RITES LTD	R01489	2012906000488	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1293	Stores	E12-000768	1293	RITES LTD	R01489	2012906000487	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1013	Stores	E12-000712	1013	RITES LTD	R01489	2012906000486	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1040	Stores	E12-000705	1040	RITES LTD	R01489	2012906000485	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	2080	Stores	E12-000704	2080	RITES LTD	R01489	2012906000484	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	579	Stores	E12000703	579	RITES LTD	R01489	2012906000483	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	971	Stores	E12-000678	971	RITES LTD	R01489	2012906000482	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	6883	Stores	E12000676.	6883	RITES LTD	R01489	2012906000481	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	25000			25000	RAJEEV TIWARI	08276006	2012908000138	06/06/2012	201290800059	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	330102	GMs	E/S/GM/WCR/103/	376614	EAGLE SECURITY SERVICE	E01975	2012904000258	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	359976	GMs	E/S/GM/WCR/104	402587	EAGLE SECURITY SERVICE	E01975	2012904000259	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	925228	Engineering	SKCP/10%/02	3177803	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000260	06/06/2012	201290400153	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	110000			110000	R.M.DESHMUKH	00158306	2012908000139	06/06/2012	201290800059	06/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	17800	Stores	214888	17800	JAIN & JOSHI	J02030	2012906000493	05/06/2012	201290600099	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	352888	GMs	E/S/GM/102/2012	402587	EAGLE SECURITY SERVICE	E01975	2012904000257	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	15440	Commercial	203227	15440	MS.ANU VARGHESE	M02031	2012913000067	06/06/2012	201291300031	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1692	Stores	E12-000276	1692	RITES LTD	R01489	2012906000518	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	837	Stores	E12-000277	837	RITES LTD	R01489	2012906000519	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2765	Stores	E12-000274	2765	RITES LTD	R01489	2012906000516	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	721	Stores	E12-000262	721	RITES LTD	R01489	2012906000515	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	272	Stores	E12-000261	272	RITES LTD	R01489	2012906000514	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1054	Stores	E12-000225	1054	RITES LTD	R01489	2012906000513	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	673	Stores	E12-000209	673	RITES LTD	R01489	2012906000512	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10400	Stores	E12-000186	10400	RITES LTD	R01489	2012906000511	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	742	Stores	000182	742	RITES LTD	R01489	2012906000510	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	934	Stores	E12-000141	934	RITES LTD	R01489	2012906000509	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	945	Stores	E12-000140	945	RITES LTD	R01489	2012906000508	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1010	Stores	E12-000101	1010	RITES LTD	R01489	2012906000507	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	808	Stores	E12-000100	808	RITES LTD	R01489	2012906000506	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1215	Stores	E12-000081	1215	RITES LTD	R01489	2012906000505	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1388	Stores	E12-000080	1388	RITES LTD	R01489	2012906000504	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	614	Stores	E12-000045	614	RITES LTD	R01489	2012906000503	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1291	Stores	E12-000024	1291	RITES LTD	R01489	2012906000502	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	14935	Stores	E12000008	14935	RITES LTD	R01489	2012906000501	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1787	Stores	E12-000275	1787	RITES LTD	R01489	2012906000517	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	519	Stores	S11-008677	519	RITES LTD	R01496	2012906000532	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2477	Stores	S11-008582	2477	RITES LTD	R01496	2012906000531	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10687	Stores	S11-008487	10687	RITES LTD	R01496	2012906000530	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1089	Stores	S11-008429	1089	RITES LTD	R01496	2012906000529	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2005	Stores	S11-008412	2005	RITES LTD	R01496	2012906000528	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008391	1025	RITES LTD	R01496	2012906000527	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008390	1025	RITES LTD	R01496	2012906000526	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	20387	Stores	S11-008349	20387	RITES LTD	R01496	2012906000525	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10623	Stores	S11-008338	10623	RITES LTD	R01496	2012906000524	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	30936	Stores	S11-008328	30936	RITES LTD	R01496	2012906000523	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2904	Stores	S11-008327	2904	RITES LTD	R01496	2012906000522	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1283	Stores	S11-008217	1283	RITES LTD	R01496	2012906000521	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	7820	Stores	S11-008788	7820	RITES LTD	R01496	2012906000520	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721068	07/06/2012	26000			26000	SENTHIL KUMAR	08259975	2012908000140	07/06/2012	201290800060	07/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	666418	Engineering	030	666418	ADINATH INDUSTRIES	M01447	2012926000076	06/06/2012	201292600030	07/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	48607	Stores	JP/SP/11-12/126	49164	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000519	07/06/2012	201290500237	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	82585	Electrical	10th ON A/C BIL	84500	AVANI TOUR & TRAVELS	A01524	2012905000521	07/06/2012	201290500239	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13663	S&T	6th ON A/C BILL	13980	MASTER COMPUTERS	M01335	2012905000525	07/06/2012	201290500241	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	210235	GMs	WCR/UCCS/27	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000261	07/06/2012	201290400154	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	2000037	Engineering	DU/90%/213	2000037	DONYPOLO UDYOG LTD	D00001	2012904000269	07/06/2012	201290400155	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	25000			25000	RAM BILAS PRASAD	08251265	2012908000143	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**721072**	**08/06/2012**	**4000**			**4000**	**KAMAL KISHORE**	**04016075**	**2012908000142**	**08/06/2012**	**201290800061**	**08/06/2012**	**E**	**08/06/2012**	**08/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	129000			129000	SANTOSH KUMAR KEN	16450747	2012908000141	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	300000			300000	UMAKANT SHUKLA	02188132	2012908000145	08/06/2012	201290800063	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	461518	Engineering	SKCP/10%/49	1660645	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000270	08/06/2012	201290400156	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	1677	Medical	20th ON A/C BIL	1715	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000535	08/06/2012	201290500244	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13714	GMs	612536	13714	3A TRAVELS	301743	2012905000522	07/06/2012	201290500245	08/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	11492	Electrical	9th ON A/C BILL	11759	SHRI BALAJEE GRAPHICS	S01586	2012905000539	08/06/2012	201290500248	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	44760	GMs	570269	44760	V.K.GARG	V02034	2012905000523	07/06/2012	201290500245	08/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	75000			75000	D K NEMA	06348555	2012908000144	08/06/2012	201290800062	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	28568	Electrical	JP/SP/11-12/127	28896	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000520	07/06/2012	201290500238	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	19115	Personnel	843/2011	21310	VSRKRISHNA	V01544	2012904000271	08/06/2012	201290400159	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	278000			278000	B K BHVSAR	08000402	2012908000147	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	6680	Stores	21	6680	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000500	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5460	Stores	20	5460	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000499	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5100	Stores	DC 1254	5100	COMPUTER ASSOCIATES	C01337	2012906000495	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	22820	Stores	DC-1257	22820	COMPUTER ASSOCIATES	C01337	2012906000494	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	A. R. TRIPATHI	13121613	2012908000149	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	LALIT ANAND ROY	00009210	2012908000146	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4200	Stores	8725	4200	NAVCHETAN	M00072	2012906000498	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	7900	Stores	8724	7900	NAVCHETAN	M00072	2012906000497	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3425	Stores	8722	3425	NAVCHETAN	M00072	2012906000496	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3802723	Engineering	DU/90%/214	3802723	DONYPOLO UDYOG LTD	D00001	2012904000275	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	2191896	Engineering	VNPL/10%/99	7528324	VISHAL NIRMITI PVT LTD	M00934	2012904000273	11/06/2012	201290400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4309367	Engineering	VNPL/90%/116	4309367	VISHAL NIRMITI PVT LTD	M00934	2012904000272	11/06/2012	201290400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	99000			99000	RAKESH KUMAR	00252505	2012908000150	11/06/2012	201290800065	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	20000			20000	RAJ BAHADUR	00148830	2012908000148	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	33492	Stores	181665	33492	ADVANCE MACHINERY STORES	M01356	2012906000534	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER	721080	12/06/2012	1199332	Accounts	PO-249407	1199332	BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 01221011000	B02035	2012908000151	11/06/2012	201290800066	11/06/2012	B	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	257000	Stores	217375	257000	JAGDAMBA LIQUIFIED STEELS LTD	A00020	2012906000533	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	91738	Stores	214944	91738	PATEL BROTHERS SERVICES AND ENGG P LTD	M00457	2012906000535	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	3173	Stores	216353	3173	G.R. TRADERS	G02033	2012906000536	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	50000			50000	RAJESH KUMAR SINGH	06472734	2012908000152	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	25000			35000	BINOD KUMAR RAY	19523002	2012908000154	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	18000			18000	VED PRAKASH	08035325	2012908000155	12/06/2012	201290800068	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	10100	Mechanical	7534	10100	VIJAY DEEP	M00046	2012906000537	07/06/2012	201290600107	12/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	20000			20000	RAM BHAJAN TIWARI	12178251	2012908000153	12/06/2012	201290800067	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4189	Mechanical	180539	4189	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000492	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	15678	Engineering	217503	15678	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000491	04/06/2012	201290500225	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	2808	Mechanical	180538	2808	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000493	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	22914	Stores	PR/N077/4/12-13	23177	INTER PUBLICITY PVT LTD	I01467	2012905000547	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	68408	Personnel	PR/N097/4/12-13	69192	INTER PUBLICITY PVT LTD	I01467	2012905000548	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	12919	Stores	PR/N073/4/12-13	13067	INTER PUBLICITY PVT LTD	I01467	2012905000549	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4145	Engineering	PR/N081/4/12-13	4193	INTER PUBLICITY PVT LTD	I01467	2012905000550	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	23411	S&T	PR/N079/4/12-13	23679	INTER PUBLICITY PVT LTD	I01467	2012905000551	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	48029	Engineering	PR/N078/4/12-13	48579	INTER PUBLICITY PVT LTD	I01467	2012905000552	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	137876	Engineering	PR/N076/4/12-13	139456	INTER PUBLICITY PVT LTD	I01467	2012905000553	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	19400	Electrical	PR/N071/4/12-13	19622	INTER PUBLICITY PVT LTD	I01467	2012905000554	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	71154	Engineering	PR/N072/4/12-13	71969	INTER PUBLICITY PVT LTD	I01467	2012905000540	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	91706	Commercial	PR/N009/4/12-13	92757	INTER PUBLICITY PVT LTD	I01467	2012905000541	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	6216	Commercial	N-1494/3/12-13	6287	INTER PUBLICITY PVT LTD	I01467	2012905000543	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5279	Stores	PR/N074/4/12-13	5340	INTER PUBLICITY PVT LTD	I01467	2012905000546	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24918	Stores	PR/N080/4/12-13	25204	INTER PUBLICITY PVT LTD	I01467	2012905000544	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	41510	Commercial	PR/N010/4/12-13	41986	INTER PUBLICITY PVT LTD	I01467	2012905000542	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	11467	Electrical	PR/N075/4/12-13	11598	INTER PUBLICITY PVT LTD	I01467	2012905000545	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28264	Personnel	VA/039	28588	VENTURES ADVERTISING PVT LTD	V01883	2012905000566	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24172	Commercial	VA/034	24448	VENTURES ADVERTISING PVT LTD	V01883	2012905000567	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	17578	Engineering	VA/036	17780	VENTURES ADVERTISING PVT LTD	V01883	2012905000569	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	62544	Engineering	VA/040	63261	VENTURES ADVERTISING PVT LTD	V01883	2012905000570	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	3827	Engineering	VA/038	3871	VENTURES ADVERTISING PVT LTD	V01883	2012905000571	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	61452	S&T	VA/035	62157	VENTURES ADVERTISING PVT LTD	V01883	2012905000572	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4502	Mechanical	VA/033	4555	VENTURES ADVERTISING PVT LTD	V01883	2012905000573	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4895	S&T	VA/037	4952	VENTURES ADVERTISING PVT LTD	V01883	2012905000574	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	5465	Engineering	SA/11-12/240	5528	SIDDHARTHA ADVERTISING	S01490	2012905000560	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	7768	Electrical	SA/11-12/245	7858	SIDDHARTHA ADVERTISING	S01490	2012905000561	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	28172	Engineering	SA/11-12/244	28495	SIDDHARTHA ADVERTISING	S01490	2012905000562	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	6544	Engineering	SA/11-12/241	6619	SIDDHARTHA ADVERTISING	S01490	2012905000563	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1869	Electrical	SA/11-12/242	1890	SIDDHARTHA ADVERTISING	S01490	2012905000564	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	81386	Stores	SA/11-12/243	82318	SIDDHARTHA ADVERTISING	S01490	2012905000565	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5306	Electrical	VA/032	5367	VENTURES ADVERTISING PVT LTD	V01883	2012905000568	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	9119	S&T	519346709	9119	BHARTI AIRTEL LTD	B01839	2012905000555	11/06/2012	201290500269	13/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	065	237033	PARASNATH ENTERPRISES	M01218	2012926000077	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	031	237033	ADINATH INDUSTRIES	M01447	2012926000078	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1854776	Engineering	12-13/05A	1854776	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000079	12/06/2012	201292600031	13/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28506	Accounts	11th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	2012905000581	13/06/2012	201290500267	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	1403660	Commercial	41707	1403660	ACC LTD , LAKHERI	M01819	2012913000069	13/06/2012	201291300033	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	8636	Accounts	249404	8636	SHRI BALAJEE GRAPHICS	S01586	2012905000583	14/06/2012	201290500270	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	450000			450000	ASHOK KUMAR GUPTA	00464569	2012908000158	14/06/2012	201290800070	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1300000			1300000	S.C.SINHA	10532149	2012908000157	14/06/2012	201290800069	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	898317	Engineering	VNPL/E.TAX/03/	898317	VISHAL NIRMITI PVT LTD	M00934	2012904000274	11/06/2012	201290400164	14/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	90000			90000	NARESH WATHREY	06135626	2012908000160	14/06/2012	201290800070	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	60000			60000	K,K DAMADE	02002346	2012908000156	13/06/2012	201290800069	14/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	7250	Accounts	100	7250	PARAS SALES	M01027	2012906000542	12/06/2012	201290600110	14/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	200566	Stores	217372	200566	D.M.S.UDYOG	D02036	2012906000541	08/06/2012	201290600109	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	43808	Stores	217376	43808	UNITED RUBBER INDUSTRIES	M00589	2012906000539	08/06/2012	201290600108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	2910	Stores	214950	2910	TAJ TRADERS	T01731	2012906000538	08/06/2012	201290600108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	10490	Stores	3rd ON A/C BILL	11957	CARE COMPUTER & COPIERS	C01833	2012905000599	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	11243	Stores	2nd ON A/C BILL	12814	CARE COMPUTER & COPIERS	C01833	2012905000597	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	8854	Stores	1st. ON A/C BIL	9989	CARE COMPUTER & COPIERS	C01833	2012905000596	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	76526	Commercial	20thON A/C BILL	78812	DEEPAK UPADHYAY	D01598	2012905000590	14/06/2012	201290500272	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721088**	**15/06/2012**	**4943898**	**Engineering**	**SKCP/90%/09**	**4943898**	**SHRI KESHARIA CONCRETE PRODUCTS PVT LTD**	**M00120**	**2012904000279**	**14/06/2012**	**201290400165**	**14/06/2012**	**F**	**14/06/2012**	**14/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	3217872	Engineering	SKCP/90%/08	3627455	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000278	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1224694	Engineering	12-13/02	1224694	CALCUTTA SPRINGS LTD	M01193	2012926000080	13/06/2012	201292600032	14/06/2012	E	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	41500			45000	S R SHAMBHU	08045513	2012908000161	14/06/2012	201290800071	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	14361	Personnel	612383	14361	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000612	14/06/2012	201290500274	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	85000			85000	UMA SHANKAR R	17991213	2012908000164	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	80000			80000	DEENA NATH	06442912	2012908000162	15/06/2012	201290800072	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	13993	Stores	LP/01/2012	13993	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000545	12/06/2012	201290600111	15/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	843	Mechanical	13337867	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000611	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	190700			190700	V .K .CHATURVEDI	01566671	2012908000163	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Electrical	132861506	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905000609	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	239317	Stores	12th & Final Bi	244866	NETCOM DATA SYSTEMS	N01837	2012905000614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	50000			50000	SHRI SREENIVASAN P.G.	06335433	2012908000159	14/06/2012	201290800072	15/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Stores	133551127	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905000610	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1542971	Engineering	PLP/10	1542971	PLPOLYMER	P01800	2012926000083	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3178207	Engineering	PLP/09	3178207	PLPOLYMER	P01800	2012926000082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1110388	Engineering	S0074	1110388	SHETH &CO	S01482	2012926000081	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	53000			53000	N.K.VERMA	20231854	2012908000167	18/06/2012	201290800074	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	200000			200000	KAMLESH GUPTA	00008930	2012908000165	18/06/2012	201290800073	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3572	GMs	8841	3572	NAVCHETAN	M00072	2012906000552	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	1617	Stores	181660	1617	SHREE ENGINEERING	M00007	2012906000548	14/06/2012	201290600112	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	4750	Engineering	688	4750	SIDDHI VINAYAK TRADERS	M01307	2012906000549	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	5512	Stores	217377	5512	DATTA ENGINEERING WORKS	M00319	2012906000547	14/06/2012	201290600112	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	32411	Engineering	06/A	32411	SUCHITA STEES INDIA	S01600	2012926000085	15/06/2012	201292600034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	2980269	Engineering	20	2980269	SUCHITA STEES INDIA	S01600	2012926000084	15/06/2012	201292600034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	20000			20000	JAIDEEP KR. BHAGAT	08208888	2012908000166	18/06/2012	201290800073	18/06/2012	E	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	3900	Stores	DC-1271	3900	COMPUTER ASSOCIATES	C01337	2012906000550	14/06/2012	201290600113	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	10752	Electrical	685	11200	SIDDHI VINAYAK TRADERS	M01307	2012906000551	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	106551	Commercial	202388	224151	M/S ITC LTD	M02043	2012913000076	18/06/2012	201291300035	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	67217	Commercial	202391	67217	M/S HEIDEL BERG CEMENT LTD	M02041	2012913000070	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	51640	Commercial	202390	51640	M/S NARAYAN TRADING COMPANY	M02039	2012913000073	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	9322	Commercial	202392	9322	M/S ACC LTD	M01899	2012913000072	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	21493	Commercial	202393	21493	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2012913000071	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1210	Commercial	251404	1210	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000006	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1500	Commercial	251406	1500	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000005	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3680	Commercial	251405	3680	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000004	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1300	Commercial	251411	1300	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000003	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	306	Commercial	251412	306	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000002	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	127769	Commercial	202394	127769	M/S R.B. COMMODITIES (P) LTD	M02040	2012913000075	15/06/2012	201291300035	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	271322	Commercial	202389	271322	M/S NATIONAL FERTILISERS LTD	M02038	2012913000074	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3772884	Engineering	DU/90%/215	3772884	DONYPOLO UDYOG LTD	D00001	2012904000282	19/06/2012	201290400169	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	190152	Engineering	RITES0211/12-13	190152	RITES LTD	R01540	2012904000281	19/06/2012	201290400168	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	5057887	Engineering	VNPL/90%/117	5057887	VISHAL NIRMITI PVT LTD	M00934	2012904000280	19/06/2012	201290400167	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	4095555	Engineering	SKCP/90%/10	4095555	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000283	19/06/2012	201290400170	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	17755	Stores	214955	17755	SACHIN ENTERPRISES	S02044	2012906000553	15/06/2012	201290600114	19/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	10000			10000	MANNESHWAR YADAV	02193103	2012908000168	19/06/2012	201290800075	19/06/2012	E	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	28870	Commercial	251379	28870	SHER KHAN	S02037	2012914000001	14/06/2012	201291200002	19/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	50000			50000	JASWANT SINGH	01220008	2012908000170	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	25000			25000	MAHESH PRASAD AGRAHARI	06469899	2012908000169	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	37th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000617	19/06/2012	201290500280	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	35th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000615	19/06/2012	201290500281	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	262865	Personnel	36th ON A/C BIL	268960	BABA TRAVELS	M00019	2012905000616	19/06/2012	201290500279	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	314868	Engineering	BSP/0198/12-13	314868	RITES LTD	R01540	2012904000292	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	3812	Commercial	473/2008	4800	HSRAJPUT	H01565	2012904000290	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4620	Commercial	29/RAIL/2012	4620	PRIYANK KUMAR PATNI	P01478	2012904000288	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3328	Commercial	28/RAIL/2012	4720	PRIYANK KUMAR PATNI	P01478	2012904000287	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3950	Commercial	26/RAIL/2012	3950	PRIYANK KUMAR PATNI	P01478	2012904000286	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4940	Commercial	24/RAIL/2012	4940	PRIYANK KUMAR PATNI	P01478	2012904000285	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3363	Commercial	25/RAIL/2012	4770	PRIYANK KUMAR PATNI	P01478	2012904000284	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	4790	Commercial	12/2010	4790	HSRAJPUT	H01565	2012904000291	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	300562	Engineering	BSP/0199/12-13	300562	RITES LTD	R01540	2012904000293	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2405892	Engineering	VNPL/90%/118	2405892	VISHAL NIRMITI PVT LTD	M00934	2012904000294	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2213735	Engineering	VNPL/10%/100	7603331	VISHAL NIRMITI PVT LTD	M00934	2012904000295	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4170	Commercial	31/RAIL/2012	4170	PRIYANK KUMAR PATNI	P01478	2012904000289	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	90000			90000	SMT.KISHORI PATHAK	06444143	2012908000172	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721105	22/06/2012	10000			10000	RAMESH KUMAR MISHRA	08207914	2012908000174	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	94600			94600	D P GUPTA	03568600	2012908000173	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721105	22/06/2012	50000			50000	S.P.GUPTA	02624680	2012908000171	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721105	22/06/2012	174000	Commercial	041708	174000	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	2012913000077	21/06/2012	201291300036	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	50000			50000	SOHANLAL PATEL	06469188	2012908000175	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	90000			90000	AMAR SINGH	06338768	2012908000176	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	13480	Electrical	ABHI/2012/05/09	13480	ABHI COMPUTERS	M00271	2012905000625	21/06/2012	201290500306	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4000	Operating & Traffic	11	4000	INDURKHYA COMPUTER SALES & SERVICES	I01683	2012905000619	21/06/2012	201290500301	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	1590	Accounts	24	1590	INDURKHYA COMPUTER SALES & SERVICES	I01683	2012905000620	21/06/2012	201290500302	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	2175	Security	E 19/A CSO	2175	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905000631	21/06/2012	201290500312	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	3750	Security	E19A/CSO	3750	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905000632	21/06/2012	201290500313	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1808	Cash & Pay Office	6867	1808	VIPAL HARDWARES	V01877	2012905000559	11/06/2012	201290500298	21/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1500	Operating & Traffic	3809	1500	SHARAN COMPUTER NETWORK	S01329	2012905000621	21/06/2012	201290500303	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	2350	Operating & Traffic	3808	2350	SHARAN COMPUTER NETWORK	S01329	2012905000623	21/06/2012	201290500304	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1100	Operating & Traffic	3807	1100	SHARAN COMPUTER NETWORK	S01329	2012905000624	21/06/2012	201290500305	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4000	Operating & Traffic	09	4000	INDURKHYA COMPUTER SALES & SERVICES	I01683	2012905000618	21/06/2012	201290500300	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	14260	Electrical	ABHI/2012/06/17	14260	ABHI COMPUTERS	M00271	2012905000626	21/06/2012	201290500307	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	540	Engineering	74	540	KAMLA STATIONERS	K01778	2012905000627	21/06/2012	201290500308	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	962	Accounts	573	962	RD SHRIVAS	R01749	2012905000628	21/06/2012	201290500309	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	2640	Accounts	27/012	2640	SHRI BALAJEE GRAPHICS	S01586	2012905000630	21/06/2012	201290500311	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	540	Operating & Traffic	3810	540	SHARAN COMPUTER NETWORK	S01329	2012905000622	21/06/2012	201290500314	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	829	Accounts	583	829	RD SHRIVAS	R01749	2012905000629	21/06/2012	201290500310	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	2418	Medical	630444	2418	PIRAMAL HEALTHCARE ,MUMBAI	P02046	2012901000007	22/06/2012	201290100005	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1220	Medical	630443	1220	CASH DIAGNOSTICS AND SURGICAL,SADAR,JBP	C02045	2012901000006	22/06/2012	201290100005	22/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**721107**	**26/06/2012**	**13488**	**Accounts**	**3rd ON A/C BILL**	**13800**	**SHREE COMPUTERS PERIPHERALS**	**S00042**	**2012905000636**	**22/06/2012**	**201290500315**	**22/06/2012**	**E**	**22/06/2012**	**22/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4815	Accounts	1st. ON A/C BIL	12600	SHREE COMPUTERS PERIPHERALS	S00042	2012905000634	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	11142	Accounts	2nd ON A/C BILL	11400	SHREE COMPUTERS PERIPHERALS	S00042	2012905000635	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	5032	Stores	214954	5032	GOMES & ONIKS	G01720	2012906000554	21/06/2012	201290600115	25/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	4217701	Engineering	DU/90%/216	4217701	DONYPOLO UDYOG LTD	D00001	2012904000297	25/06/2012	201290400176	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	35000			35000	KISHORI JABALPURI	06321045	2012908000178	25/06/2012	201290800079	25/06/2012	E	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721114	26/06/2012	9900	Personnel	2520	9900	RAVI PRINTING PRESS	M00358	2012906000556	22/06/2012	201290600116	25/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4820	Stores	216354	4820	GHOSH TRADING COMPANY	M00086	2012906000555	21/06/2012	201290600115	25/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	776	GMs	7781326 71	776	BHARTI AIRTEL LTD	B01738	2012905000672	26/06/2012	201290500340	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	6603044	Engineering	017/12-13	6603044	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000092	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	2510900	Engineering	020//12-13	2510900	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000093	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	2514900	Engineering	016/12-13	2514900	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000094	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	5975032	Engineering	014 & 015	5975032	PRAGATI STEELS	M00833	2012926000095	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721114	26/06/2012	120000			120000	ADITYA NIGAM	05086220	2012908000179	26/06/2012	201290800080	26/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	119137556	Engineering	W-3/WHQ/11/RL	119137556	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000256	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	78091069	Engineering	WHQ/W-3/11/SAIL	78091069	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000254	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	81731530	Engineering	WHQ/W-3/11/RL/B	81731530	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000255	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	56927110	Engineering	WHQ/W-3/11/SAIL	56927110	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000277	14/06/2012	201290400166	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	112920	Operating & Traffic	20th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2012905000662	25/06/2012	201290500317	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	83718	Stores	18th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905000663	25/06/2012	201290500318	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	262865	Personnel	38th ON A/C BIL	268960	BABA TRAVELS	M00019	2012905000664	25/06/2012	201290500319	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	145607	S&T	19th ON A/C BIL	151030	SKTRAVELS & AGENCIES	S01518	2012905000661	25/06/2012	201290500316	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	7557	Commercial	12th & Final Bi	7732	SHRI BALAJEE GRAPHICS	S01586	2012905000668	26/06/2012	201290500323	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	6994	Mechanical	8th ON A/C BILL	7156	CARE COMPUTER & COPIERS	C01833	2012905000669	26/06/2012	201290500324	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	25525	Engineering	2nd ON A/C BILL	26116	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000670	26/06/2012	201290500325	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	7353	Commercial	11th ON A/C BIL	7523	SHRI BALAJEE GRAPHICS	S01586	2012905000666	26/06/2012	201290500322	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	9779	Engineering	W12-002513	9779	RITES LTD	R01475	2012904000316	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	38535	Stores	181666	38535	ADVANCE MACHINERY STORE	A01494	2012906000559	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	13000	Stores	214889	13000	SHRI KRISHNA TRADERS	S01503	2012906000558	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	28700	Stores	214956	28700	PAT AND COMPANY	P02049	2012906000557	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	759	Audit	777945286	759	BHARTI AIRTEL LTD	B01738	2012905000639	22/06/2012	201290500344	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	842	Audit	100350811 3	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905000683	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	357	Audit	10035081160032	357	BHARAT SANCHAR NIGAM LTD	B01747	2012905000682	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721140	28/06/2012	1345037	Engineering	334/02	1345037	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000096	26/06/2012	201292600036	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	726	Engineering	W12-001266	726	RITES LTD	R01475	2012904000315	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2892	Engineering	W12-002456	2892	RITES LTD	R01475	2012904000313	26/06/2012	201290400185	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1122	Engineering	E12-001929	1122	RITES LTD	R01489	2012904000318	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	711	Engineering	W12-001621	711	RITES LTD	R01475	2012904000317	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2517	Engineering	W12-002455	2517	RITES LTD	R01475	2012904000314	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	789	Engineering	E12-003204	789	RITES LTD	R01489	2012904000320	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	661	Engineering	E12-002906	661	RITES LTD	R01489	2012904000319	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3348	Engineering	W12-002457	3348	RITES LTD	R01475	2012904000312	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2051	Engineering	W12-001208	2051	RITES LTD	R01475	2012904000311	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3715	Engineering	W12-002122	3715	RITES LTD	R01475	2012904000310	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	945	Engineering	W12-002451	945	RITES LTD	R01475	2012904000309	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2471	Engineering	W12-001606	2471	RITES LTD	R01475	2012904000308	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3633	Engineering	W12-002491	3633	RITES LTD	R01475	2012904000305	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2691	Personnel	367/2009	3000	SWAPNIL GANGULY	S01922	2012904000304	26/06/2012	201290400178	27/06/2012	F	26/06/2012	26/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3588	Personnel	16/2008	4000	ARUN K SONI	A01923	2012904000301	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	7355	Personnel	807/2006	8200	SWAPNIL GANGULY	S01922	2012904000300	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	10629	Personnel	403/2010	11850	VIJAY TRIPATHI	V01939	2012904000299	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	149900			149900	R.K SOBTI	16989454	2012908000184	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	130000			130000	DEVENDRA SINGH	06193298	2012908000182	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	2012908000180	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	5238	Personnel	897/2011	5840	ASHOK KUMAR MISHRA	A02048	2012904000303	26/06/2012	201290400178	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	4799	Personnel	OA/16/2008	5350	MEGHNATH BANERJEE	M01545	2012904000302	26/06/2012	201290400178	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	50000			50000	PAL JOHN TONY.	08209777	2012908000183	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	2012908000181	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	2012906000578	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	2012906000577	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	36202	Stores	E12-003305	36202	RITES LTD	R01489	2012906000576	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2574	Stores	E12-003290	2574	RITES LTD	R01489	2012906000575	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	677	Stores	E12-003244	677	RITES LTD	R01489	2012906000574	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	883	Stores	E12-003243	883	RITES LTD	R01489	2012906000573	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	236	Stores	E12-000324	236	RITES LTD	R01489	2012906000572	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1742	Stores	E12-003203	1742	RITES LTD	R01489	2012906000571	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1036	Stores	E12-003202	1036	RITES LTD	R01489	2012906000570	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1682	Stores	E12-003200	1682	RITES LTD	R01489	2012906000569	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	106	Stores	E12-003199	106	RITES LTD	R01489	2012906000568	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4113	Stores	E12-003180	4113	RITES LTD	R01489	2012906000567	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1786	Stores	E12-003154	1786	RITES LTD	R01489	2012906000566	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003112	678	RITES LTD	R01489	2012906000565	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003110	678	RITES LTD	R01489	2012906000564	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	7258	Stores	E12-003012	7258	RITES LTD	R01489	2012906000563	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	47822	Stores	E12-002915	47822	RITES LTD	R01489	2012906000562	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	13668	Stores	E12-002912	13668	RITES LTD	R01489	2012906000561	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4702	Stores	E12-002887	4702	RITES LTD	R01489	2012906000560	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	200000			200000	VINOD KUMAR KATIYAR	06456984	2012908000191	28/06/2012	201290800085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721141	28/06/2012	2392947	Engineering	DU/10%/94	8218856	DONYPOLO UDYOG LTD	D00001	2012904000298	25/06/2012	201290400188	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	3233	Commercial	09/04	3605	HARIHAR NATH SINHA	H02010	2012904000324	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	2012906000591	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	2012906000590	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	2012906000589	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	2012906000588	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	2012906000587	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	2012906000586	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	2012906000585	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	2012906000584	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	2012906000583	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**	**W12-001326**	**1772**	**RITES LTD**	**R01475**	**2012906000582**	**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	2012906000581	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	2012906000580	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	2012906000579	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	2012905000691	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	2012905000690	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	2012905000689	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	50775	Engineering	W11-013609	50775	RITES LTD	R01475	2012904000325	28/06/2012	201290400191	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	100000			100000	PRAKASH KUMAR	03274470	2012908000190	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	2012906000625	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	2012906000624	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	2012906000623	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	2012906000622	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	2012906000621	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	256	Stores	W12002259	256	RITES LTD	R01475	2012906000620	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	261	Stores	W-12-00226	261	RITES LTD	R01475	2012906000619	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	6103	Stores	W12-001466	6103	RITES LTD	R01475	2012906000618	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1992	Stores	W12-001572	1992	RITES LTD	R01475	2012906000617	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	605	Stores	W12-002118	605	RITES LTD	R01475	2012906000616	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	597	Stores	W12-001829	597	RITES LTD	R01475	2012906000615	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1310	Stores	W12-001830	1310	RITES LTD	R01475	2012906000614	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	14179	Stores	E12-002202	14179	RITES LTD	R01489	2012906000607	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1150	Stores	E12-002074	1150	RITES LTD	R01489	2012906000606	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4416	Stores	E12-002056	4416	RITES LTD	R01489	2012906000605	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2016	Stores	W12-002127	2016	RITES LTD	R01475	2012906000613	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	336	Stores	W12-002125	336	RITES LTD	R01475	2012906000612	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	372	Stores	E12-002257	372	RITES LTD	R01489	2012906000611	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	465	Stores	E12-002256	465	RITES LTD	R01489	2012906000610	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1468	Stores	E12-002217	1468	RITES LTD	R01489	2012906000609	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2399	Stores	E12-00215	2399	RITES LTD	R01489	2012906000608	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721158	29/06/2012	82368884	Engineering	WHQ/SAIL/BILL	82368884	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000329	28/06/2012	201290400195	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721158	29/06/2012	78647379	Engineering	WHQ/RAIL/SAIL	78647379	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000328	28/06/2012	201290400194	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721158	29/06/2012	49485328	Engineering	WHQ/W-3/RAIL	49485328	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000327	28/06/2012	201290400193	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1909	Stores	E12-002049	1909	RITES LTD	R01489	2012906000604	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	318	Stores	E12-002048	318	RITES LTD	R01489	2012906000603	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2351	Stores	E12-002032	2351	RITES LTD	R01489	2012906000602	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1755	Stores	E12-002025	1755	RITES LTD	R01489	2012906000601	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1367	Stores	E12-001948	1367	RITES LTD	R01489	2012906000600	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4697	Stores	E12-001947	4697	RITES LTD	R01489	2012906000599	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2516	Stores	E12-001917	2516	RITES LTD	R01489	2012906000598	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	394	Stores	E12-001870	394	RITES LTD	R01489	2012906000597	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	217	Stores	E12-001869	217	RITES LTD	R01489	2012906000596	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4713	Stores	E12-001867	4713	RITES LTD	R01489	2012906000595	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	8953	Stores	E12-001866	8953	RITES LTD	R01489	2012906000594	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1492	Stores	E12-001865	1492	RITES LTD	R01489	2012906000593	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1472	Stores	E12-001796	1472	RITES LTD	R01489	2012906000592	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2263521	Engineering	DU/90%/217	2263521	DONYPOLO UDYOG LTD	D00001	2012904000330	28/06/2012	201290400192	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	6544	Security	NAK/2011/3	6762	N A KHAN	M00632	2012904000322	28/06/2012	201290400189	28/06/2012	F	28/06/2012	28/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1922583	GMs	B/S/GM/FINAL	2194631	BHARAT SECURITY SERVICES	B01479	2012904000296	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	2248	RITES LTD	R01475	2012906000630	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	R01475	2012906000629	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	R01475	2012906000628	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	879	Stores	W12-002270	879	RITES LTD	R01475	2012906000627	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	3472	Stores	W12-001916	3472	RITES LTD	R01475	2012906000626	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	06136060	2012908000201	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	12067	Stores	E12-002279	12067	RITES LTD	R01489	2012906000631	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721162	29/06/2012	12000			12000	SATISH KUMAR	17787361	2012908000199	29/06/2012	201290800090	29/06/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	100000			100000	RADHA KISHAN MEENA	20445477	2012908000198	29/06/2012	201290800089	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	75000			75000	RAMHANS MEENA	16148472	2012908000197	29/06/2012	201290800088	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4369	Stores	W12-002515	4369	RITES LTD	R01475	2012906000654	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	11181	Stores	W12-002560	11181	RITES LTD	R01475	2012906000653	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1995	Stores	W12-002573	1995	RITES LTD	R01475	2012906000652	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1270	Stores	W12-002396	1270	RITES LTD	R01475	2012906000651	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	589	Stores	W12-002367	589	RITES LTD	R01475	2012906000650	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2792	Stores	W12-002383	2792	RITES LTD	R01475	2012906000649	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003851	894	RITES LTD	R01489	2012906000665	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003850	894	RITES LTD	R01489	2012906000664	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003849	894	RITES LTD	R01489	2012906000663	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1273	Stores	E12-003535	1273	RITES LTD	R01489	2012906000662	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1157	Stores	E12-003534	1157	RITES LTD	R01489	2012906000661	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1000000	Stores	214957	1000000	RIDDHI METAL CORPORATION	R01528	2012906000648	26/06/2012	201290600132	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1910	Stores	E12-002848	1910	RITES LTD	R01489	2012906000647	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1035	Stores	E12-002847	1035	RITES LTD	R01489	2012906000646	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	592	Stores	E12-002707	592	RITES LTD	R01489	2012906000645	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1382	Stores	E12-002706	1382	RITES LTD	R01489	2012906000644	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4163	Stores	E12-002699	4163	RITES LTD	R01489	2012906000643	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1233	Stores	E12-002589	1233	RITES LTD	R01489	2012906000642	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	14098	Stores	E12-002542	14098	RITES LTD	R01489	2012906000641	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	24133	Stores	E12-002458	24133	RITES LTD	R01489	2012906000640	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1093	Stores	E12-002427	1093	RITES LTD	R01489	2012906000639	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	656	Stores	E12-002426	656	RITES LTD	R01489	2012906000638	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	9956	Stores	E12-002398	9956	RITES LTD	R01489	2012906000637	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	11536	Stores	E12-002397	11536	RITES LTD	R01489	2012906000636	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	25205	Stores	E12-002395	25205	RITES LTD	R01489	2012906000635	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	547	Stores	E12-002323	547	RITES LTD	R01489	2012906000634	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	513	Stores	E12-002322	513	RITES LTD	R01489	2012906000633	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	410	Stores	E12-002321	410	RITES LTD	R01489	2012906000632	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721161	29/06/2012	12000			12000	AKHILESH KUMAR SINGH	02506877	2012908000200	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860			839860	RAM NARAYAN GUPTA	06355341	2012908000188	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
RAMESHWARI SHRIVASTAVA	**721145**	**01/07/2012**	**79612**			**79612**	**RAMESHWARI BAI**	**06458804**	**2012908000189**	**28/06/2012**	**201290800086**	**28/06/2012**	**B**	**28/06/2012**	**28/06/2012**
D N TRIPATHI	468621	01/07/2012	139628			139628	D N TRIPATHI	16068634	2012908000194	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
P . K .SAXENA	468620	01/07/2012	93953			93953	P . K .SAXENA	00006828	2012908000193	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
DALBIR	721146	01/07/2012	253977			253977	DALBIR	06383488	2012908000192	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	15428	Commercial	194154	15428	KHILAP SINGH	K02047	2012912000007	22/06/2012	201291200003	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	2012906000670	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1177	Stores	E12-003378	1177	RITES LTD	R01489	2012906000655	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1577	Stores	E12-003483	1577	RITES LTD	R01489	2012906000656	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	2012906000657	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	2012906000658	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	2012906000659	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	2012906000669	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	2012906000668	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1394	Stores	W12-002235	1394	RITES LTD	R01475	2012906000667	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	R01475	2012906000666	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	2012906000660	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GPP/2009/2	21060	G P PANDEY	G02065	2012904000323	28/06/2012	201290400198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SKCP/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000336	02/07/2012	201290400199	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	210235	GMs	WCR/UCCS/28	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000337	02/07/2012	201290400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1510721	Engineering	DU/10%/95	5188748	DONYPOLO UDYOG LTD	D00001	2012904000331	29/06/2012	201290400201	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1847293	Engineering	DU/90%/218	1847293	DONYPOLO UDYOG LTD	D00001	2012904000338	02/07/2012	201290400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721164	02/07/2012	180000			180000	UMESH BUDDOLIA	08307933	2012908000202	02/07/2012	201290800091	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	649	GMs	4219	649	SANJEEV PATHAK	S01820	2012905000740	02/07/2012	201290500389	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	52728	Mechanical	22th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905000746	02/07/2012	201290500395	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	2633	GMs	72	2633	KAMLA STATIONERS	K01778	2012905000736	02/07/2012	201290500385	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	14272	Electrical	10th & Final Bi	14603	SHRI BALAJEE GRAPHICS	S01586	2012905000732	29/06/2012	201290500384	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	79437	Accounts	1st. &Final/581	85949	SPACETECH COM SERVICES	S00024	2012905000731	29/06/2012	201290500383	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	74751	Engineering	JP/SP/12-13/6	75623	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000710	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	5160	Stores	JP/SP/12-13/4	5220	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000697	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	10150	Stores	JP/SP/12-13/10	10268	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000696	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	106610	Stores	JP/SP/12-13/11	107854	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000709	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6284	Electrical	JP/SP/12-13/9	6358	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000706	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	23290	Stores	JP/SP/12-13/01	23562	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000695	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17245	Engineering	JP/SP/12-13/5	17446	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000694	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	30616	Stores	JP/SP/12-13/2	30973	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000708	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	85910	Stores	JP/SP/12-13/3	86912	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000707	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6558	Electrical	JP/SP/12-13/7	6634	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000693	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	4464	Commercial	JP/SP/12-13/8	4516	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000692	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	753	Audit	FS-12-13/APR-14	753	SAWAN SALES AND SERVICE	S01834	2012905000739	02/07/2012	201290500388	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17201	Mechanical	6th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905000747	02/07/2012	201290500396	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	9230	Security	1216	9230	NISAR MOTORS	N01882	2012905000748	02/07/2012	201290500397	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03/07/2012	1258	Audit	JP - 313	1258	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905000738	02/07/2012	201290500387	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	50000			50000	O P TAMRAKAR	08018868	2012908000203	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	238960	Engineering	18th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000764	03/07/2012	201290500406	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	140841	GMs	18th ON A/C BIL	144413	BABA TRAVELS	M00019	2012905000763	03/07/2012	201290500405	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	200000			200000	D.D. DEWANGAN	01863873	2012908000204	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	150000			150000	U.S.RAJORIYA	15897114	2012908000206	03/07/2012	201290800094	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	19404	Accounts	2nd & FINAL	19854	LIPI DATA SYSTEMS LTD	L00044	2012905000733	29/06/2012	201290500404	03/07/2012	F	29/06/2012	29/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03/07/2012	130000			130000	ASHISH KESARWANI	06451986	2012908000205	03/07/2012	201290800093	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	22914	Stores	HL/WCR/HQ/44	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000716	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	109122	Engineering	HL/WCR/HQ/47	110372	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000702	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	26191	Engineering	HL/WCR/HQ/48	26492	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000705	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	10950	Personnel	HL/WCR/HQ/42	11076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000713	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	22914	Stores	HL/WCR/HQ/45	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000717	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	121	S&T	134949238	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905000745	02/07/2012	201290500394	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	7389813	Engineering	VNPL/90%/119	7389813	VISHAL NIRMITI PVT LTD	M00934	2012904000350	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	185	Engineering	N12-000705	185	RITES LTD	M00464	2012904000353	04/07/2012	201290400208	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2685	Engineering	N12-001786	2685	RITES LTD	M00464	2012904000348	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1104	Engineering	N12-001778	1104	RITES LTD	M00464	2012904000347	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2131	Engineering	N12-002408	2131	RITES LTD	M00464	2012904000346	03/07/2012	201290400205	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1283	Engineering	N12-000706	1283	RITES LTD	M00464	2012904000345	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1196	Engineering	N12-003402	1196	RITES LTD	M00464	2012904000344	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	3607	Engineering	N12-003300	3607	RITES LTD	M00464	2012904000343	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2070	Engineering	N12-002769	2070	RITES LTD	M00464	2012904000342	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	3267	Engineering	N12-002680	3267	RITES LTD	M00464	2012904000341	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	975	Engineering	N12-002147	975	RITES LTD	M00464	2012904000340	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	175525	Engineering	BSP/0252/12-13	175525	RITES LTD	R01540	2012904000339	03/07/2012	201290400202	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/163	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000101	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/162	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000100	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/128	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000099	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/129	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000098	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	5000			5000	PARMANAND	06311118	2012908000208	04/07/2012	201290800096	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	200000			200000	S.K.GAUTAM	02373002	2012908000207	04/07/2012	201290800095	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1624950	Engineering	SE/GJ/8	1624950	SRINIVASA ENTERPRISES	S00001	2012926000097	02/07/2012	201292600037	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	198393	S&T	10036082150024	198393	BHARAT SANCHAR NIGAM LTD	B01747	2012905000749	02/07/2012	201290500421	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	239649	S&T	781462406	239649	BHARTI AIRTEL LTD	B01738	2012905000743	02/07/2012	201290500420	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	634	Security	13	634	SHIV DUBEY	S02073	2012905000752	02/07/2012	201290500416	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	633	Security	12	633	SHIV DUBEY	S02073	2012905000751	02/07/2012	201290500416	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	640	Security	11	640	SHIV DUBEY	S02073	2012905000750	02/07/2012	201290500416	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	655	Security	16	655	SHIV DUBEY	S02073	2012905000755	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	613	Security	15	613	SHIV DUBEY	S02073	2012905000754	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	638	Security	14	638	SHIV DUBEY	S02073	2012905000753	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2850	Mechanical	689	2850	SIDDHI VINAYAK TRADERS	S01669	2012905000756	02/07/2012	201290500412	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	860	Security	237	860	SHARMA ENGRAVING WORKS	S01746	2012905000735	02/07/2012	201290500411	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	20650	GMs	712	20650	RAMJI MARUTI REPAIRING WORKS	R02070	2012905000734	02/07/2012	201290500410	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1350	Medical	982	1350	DEEPAK GUPTA	D02078	2012905000765	04/07/2012	201290500409	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	743499	Engineering	VNPL/10%/101	2553633	VISHAL NIRMITI PVT LTD	M00934	2012904000351	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2687864	Engineering	VNPL/10%/102	9231782	VISHAL NIRMITI PVT LTD	M00934	2012904000352	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	3415	Engineering	N12-003401	3415	RITES LTD	M00464	2012904000349	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721171**	**05/07/2012**	**5433**	**Electrical**	**HL/WCR/HQ/40**	**5496**	**HEADLINERS ADVERTISING SERVICES PVT LTD**	**H01468**	**2012905000715**	**28/06/2012**	**201290500380**	**02/07/2012**	**F**	**28/06/2012**	**28/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5534	Electrical	HL/WCR/HQ/41	5598	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000714	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	66912	S&T	HL/WCR/HQ/39	67679	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000701	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	78159	Engineering	HL/WCR/HQ/49	79055	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000700	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	15552	Electrical	HL/WCR/HQ/43	15730	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000711	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	32491	Stores	HL/WCR/HQ/50	32864	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000698	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7762	Commercial	041705	7762	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000097	02/07/2012	201291300037	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	74140	Commercial	HL/WCR/HQ/07	74990	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000699	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12182	S&T	HL/WCR/HQ/46	12321	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000712	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	381180	Commercial	751187	381180	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000103	03/07/2012	201291300040	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1019850	Commercial	751186	1019850	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000104	03/07/2012	201291300041	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	17955	Commercial	751188	17955	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000105	03/07/2012	201291300042	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	151771	Commercial	751190	238466	M/S BHANU ROAD CARRIER	M02075	2012913000101	03/07/2012	201291300043	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	64210	Commercial	751189	64210	M/S BHILAI JAYPEE CEMENT LTD.	M01902	2012913000106	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1190070	Commercial	751185	1206070	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000102	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	106950	Commercial	751191	115350	M/S CHHAYA AGENCY,SGO	M02077	2012913000107	03/07/2012	201291300043	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	132504	S&T	20th ON A/C BIL	151030	SKTRAVELS & AGENCIES	S01518	2012905000767	04/07/2012	201290500417	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5000	GMs	SRM/RS/12/02	5000	SAMAGAM RANGMANDAL	S02082	2012905000782	05/07/2012	201290500435	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12147	Electrical	09/12-13	12147	BHALLA COMPANY	M00062	2012906000672	02/07/2012	201290600137	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5116	Stores	11807	5220	VIJAY DEEP	M00046	2012906000673	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7140	Stores	11811	7140	VIJAY DEEP	M00046	2012906000674	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	6770	Stores	11813	6908	VIJAY DEEP	M00046	2012906000675	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	17193	Stores	LP/01/2012	17193	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000678	02/07/2012	201290600140	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2719	Commercial	340/09	4230	RAJEEV JAIN	R01629	2012904000332	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	2938992	Engineering	SKCP/90%/12	2938992	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000354	05/07/2012	201290400209	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1715410	Engineering	12-13/08	1715410	CALCUTTA SPRINGS LTD	M01193	2012926000105	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1202914	Engineering	12-13/12	1202914	CALCUTTA SPRINGS LTD	M01193	2012926000103	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2746813	Engineering	12-13/09	2746813	CALCUTTA SPRINGS LTD	M01193	2012926000102	02/07/2012	201292600038	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	5550	Commercial	483/08	5550	RAJEEV JAIN	R01629	2012904000333	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1100000			1100000	J S AJMANI	01644270	2012908000211	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	350000			350000	KISHORE KUMAR GAJBHIYE	06456881	2012908000210	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	50000			50000	SHEOSHANKAR	08002708	2012908000209	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2000	GMs	28	2000	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000677	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	7575	Stores	4769	7575	GALAXY INTERIORS	M01254	2012906000676	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2800	GMs	29	2800	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000671	02/07/2012	201290600137	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1495	Audit	JP-537	1495	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905000775	04/07/2012	201290500429	05/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	3794	Commercial	333/09	4230	RAJEEV JAIN	R01629	2012904000335	29/06/2012	201290400211	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	4890	Commercial	163/07	4890	RAJEEV JAIN	R01629	2012904000334	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	452	Audit	FS-1213MAY-14	452	SAWAN SALES AND SERVICE	S01834	2012905000776	04/07/2012	201290500430	05/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	800	Operating & Traffic	204	800	O.P. GUPTA	O02081	2012905000778	05/07/2012	201290500432	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	112920	Operating & Traffic	21st. ON A/C BI	115538	DEEPAK UPADHYAY	D01498	2012905000779	05/07/2012	201290500433	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721179	06/07/2012	2061596	Engineering	12	2061596	PLPOLYMER	P01800	2012926000106	03/07/2012	201292600039	06/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721175	06/07/2012	81000			81000	MOHAN LAL VIJAY	00155500	2012908000214	06/07/2012	201290800099	06/07/2012	E	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	380	Commercial	203243	380	HEMANT CHAWRA	H02059	2012913000087	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2188	Commercial	203240	2188	HEMRAJ MAHAWAR	H02057	2012913000085	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	196	Commercial	203239	196	VINOD UKAWAT	V02056	2012913000084	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	621	Commercial	203236	621	UDHOJI AGRAWAL	U02055	2012913000083	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	342	Commercial	203242	342	ANIL KUMAR	A02058	2012913000086	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2731	Commercial	203234	2731	NISSAR AHMAD SHEIKH	N02053	2012913000081	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	194	Commercial	203230	194	GOPAL KRISHNA	G02050	2012913000078	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	2740	Commercial	203231	2740	MANOJ KUMAR TANK	M02051	2012913000079	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	210	Commercial	203233	210	MOBIN KHAN	M02052	2012913000080	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	990	Commercial	203235	990	SURESH KUMAR JAIN	S02054	2012913000082	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	646	Commercial	203247	646	RAKESH BOOLIA	R02062	2012913000090	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	1154	Commercial	203244	1154	RAMESH VIJAYNATH PRAJAPATI	R02060	2012913000088	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	252	Commercial	203248	252	MANISH GUPTA	M02063	2012913000091	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	234	Commercial	203251	234	ASHOK CHOUDHARY	A02066	2012913000093	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	1382	Commercial	203255	1382	V.GURU MURTHY	V02068	2012913000096	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	636	Commercial	203237	636	PRAMOD MISHRA	P02071	2012913000098	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	652	Commercial	203238	652	DR.J.K.RELWANI	D02072	2012913000099	02/07/2012	201291300047	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	281	Commercial	203250	281	RAKESH KUMAR	R02080	2012913000109	04/07/2012	201291300047	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	165	Commercial	203245	165	REV. RIJU	R02061	2012913000089	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	116	Commercial	203249	116	RAGHU THAKUR	R02064	2012913000092	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	149	Commercial	203252	149	NEHA CHATURVEDI	N02067	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.PIDIHA	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	7771	Accounts	1st. ON A/C BIL	8858	SHRI BALAJEE GRAPHICS	S01586	2012905000792	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	2012905000794	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	2012905000795	06/07/2012	201290500447	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	997201	Personnel	569895	1173092	DATA MANAGEMANT CENTER	D01601	2012905000800	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	2012912000012	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	50000			50000	SANDEEP KR SRIVASTAVA	00008904	2012908000215	09/07/2012	201290800100	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	7179	Stores	217379	7179	PRIME INDUSTRIES	P00009	2012906000680	05/07/2012	201290600141	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	15641	Stores	217380	15641	MULTITECH INDUSTRIES	M00793	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	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	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	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	868	Commercial	203232	868	JAYMURTI MOURYA	J02088	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	148357	Engineering	VNPL/4UP/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)	721191	10/07/2012	393147	GMs	E/S/GM/JBP/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(CORE)	721191	10/07/2012	380455	GMs	E/S/GM/JBP/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(NEFT)	721190	10/07/2012	1307467	Engineering	01/2012-13	1307467	DONYPOLO UDYOG 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	2503	Medical	21st. ON A/C BI	2561	FRIEND"S COMPUTER & PHOTO COPIER	F01530	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	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	21752	GMs	6th ON A/C BILL	22257	PRIYA ENTERPRISES	P01681	2012905000837	10/07/2012	201290500471	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721190**	**10/07/2012**	**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	23906	Engineering	VNPL/4UP/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	2467754	Engineering	VNPL/90%/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	6300	Electrical	132	6300	VIJAN PALACE	V02089	2012905000835	10/07/2012	201290500469	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	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(CORE)	721196	11/07/2012	91200			91200	K M NAGIM	06150378	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			40000	SANDEEP VERMA	06372351	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 &Final 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			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			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			100000	AMARDEEP SINGH	15753980	2012908000222	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11/07/2012	50000			50000	M .G .MUDALIYAR	06174670	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			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)	721202	12/07/2012	62	Commercial	203256	62	AMALENDU SARKAR	A02092	2012913000118	11/07/2012	201291300055	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	1424	Commercial	203263	1424	KANHEYA LAL POHANI	K02096	2012913000122	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	692	Commercial	203264	692	J.R.HEDAV	J02097	2012913000123	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2321	Stores	S12-000601	2321	RITES LTD	R01496	2012906000687	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	910	Stores	S12-000720	910	RITES LTD	R01496	2012906000688	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	4004	Stores	S12-000787	4004	RITES LTD	R01496	2012906000689	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	4297	Stores	S12-000788	4297	RITES LTD	R01496	2012906000690	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	10078	Stores	S12-000841	10078	RITES LTD	R01496	2012906000691	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	7231	Stores	S12-000842	7231	RITES LTD	R01496	2012906000692	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	66700	Stores	S12-000888	66700	RITES LTD	R01496	2012906000693	05/07/2012	201290600145	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	125	Stores	S12-000941	125	RITES LTD	R01496	2012906000694	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000942	252	RITES LTD	R01496	2012906000695	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000943	252	RITES LTD	R01496	2012906000696	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	344	Stores	S12-001002	344	RITES LTD	R01496	2012906000697	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	870	Stores	S12-001003	870	RITES LTD	R01496	2012906000698	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2089737	Engineering	12-13/01	2089737	VISHAL NIRMITI PVT LTD	M00082	2012926000110	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	1002456	Engineering	/12-13/01	1002456	VISHAL NIRMITI PVT LTD	M00082	2012926000109	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3607830	Engineering	12-13/01	3607830	VISHAL NIRMITI PVT LTD	M00082	2012926000108	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	724	Commercial	203262	724	AJAY SINGH	A02095	2012913000121	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	567	Commercial	203259	567	ANIL KU.YADAV	A02094	2012913000120	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	56	Commercial	203258	56	PARAG TRIPATHI	P02093	2012913000119	11/07/2012	201291300055	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	90101	Stores	S12-001404	90101	RITES LTD	R01496	2012906000705	05/07/2012	201290600148	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3127	Stores	S12-001284	3127	RITES LTD	R01496	2012906000704	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3959	Stores	S12-001279	3959	RITES LTD	R01496	2012906000703	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	465	Stores	S12-001203	465	RITES LTD	R01496	2012906000702	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	10887	Stores	S12-001182	10887	RITES LTD	R01496	2012906000701	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	377	Stores	S12-001155	377	RITES LTD	R01496	2012906000700	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	456	Stores	S12-001154	456	RITES LTD	R01496	2012906000699	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	51411	Stores	216355	51411	GHOSH TRADING COMPANY	M00086	2012906000707	10/07/2012	201290600149	12/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	1307467	Engineering	02/12-13	1307467	DONYPOLO UDYOG LTD	D00001	2012926000113	10/07/2012	201292600042	12/07/2012	F	10/07/2012	10/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	28000			28000	MAHESH KUMAR	08009533	2012908000226	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	3800			3800	SANTOSH KUMAR PATEL	06446474	2012908000227	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	380133	Engineering	DU/IC/01/12-13	380133	DONYPOLO UDYOG LTD	D00001	2012904000355	10/07/2012	201290400215	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	89098	Commercial	21st.ON A/C BIL	91163	DEEPAK UPADHYAY	D01598	2012905000858	12/07/2012	201290500495	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	261887	Stores	180487	261887	RANE BRAKE LININGS LTD	T00069	2012906000706	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	8750	Stores	214890	8750	RASHMI ENTERPRISES	R02098	2012906000708	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	15900	GMs	1684	15900	ADITYA INFOTECH	M01204	2012906000709	10/07/2012	201290600153	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	8134	Stores	4th ON A/C BILL	9271	CARE COMPUTER & COPIERS	C01833	2012905000859	12/07/2012	201290500496	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	525	Engineering	73	525	KAMLA STATIONERS	K01778	2012905000855	11/07/2012	201290500498	12/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2413	GMs	0073	2413	KAMLA STATIONERS	K01778	2012905000861	12/07/2012	201290500498	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3825	Electrical	135	3825	VIJAN PALACE	V02089	2012905000862	12/07/2012	201290500499	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	7902	Operating & Traffic	4th& Final Bill	8085	GVCOMPUTER	G01814	2012905000864	12/07/2012	201290500501	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	80000			80000	A.K.DONGRE	06171680	2012908000228	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	12315	Accounts	4th ON A/C BILL	12600	SHREE COMPUTERS PERIPHERALS	S00042	2012905000873	12/07/2012	201290500510	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	2071955			2071955	N K GUPTA	00502123	2012908000225	12/07/2012	201290800107	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	865	3600	KUMAR STORES	M00126	2012905000803	06/07/2012	201290500454	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	126754	Commercial	20105	128207	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000828	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	47454	Engineering	20114	47998	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000826	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	300681	Engineering	20124	304127	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000825	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	34943	Stores	20112	35343	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000823	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	79024	Stores	20108	79930	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000821	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	32813	Personnel	20104	33189	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000820	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	105739	Stores	20125	106951	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000819	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	33577	Commercial	20116	33962	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000818	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	14956	Stores	20111	15127	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000816	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5194	Electrical	20107	5254	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000814	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2551	S&T	20106	2580	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000812	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2866	Commercial	20115	2899	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000811	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	21422	Stores	20113	21668	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000810	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	18786	Stores	20110	19001	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000809	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	11613	Stores	20109	11746	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000807	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	59105	S&T	20103	59782	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000831	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	122332	Engineering	20126	123734	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000829	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3215	Stores	N12-001686	3215	RITES LTD	M00464	2012906000717	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1184	Stores	N12-001665	1184	RITES LTD	M00464	2012906000716	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	557	Stores	N12-001658	557	RITES LTD	M00464	2012906000715	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	4843	Stores	N12-001642	4843	RITES LTD	M00464	2012906000714	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8080	Stores	N12-001570	8080	RITES LTD	M00464	2012906000713	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	11406	Stores	N12-001459	11406	RITES LTD	M00464	2012906000712	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9634	Stores	N12-001432	9634	RITES LTD	M00464	2012906000711	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3337	Stores	N12-001270	3337	RITES LTD	M00464	2012906000710	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721211**	**16/07/2012**	**579**	**Stores**	**N12-002417**	**579**	**RITES LTD**	**M00464**	**2012906000726**	**10/07/2012**	**201290600152**	**12/07/2012**	**F**	**10/07/2012**	**10/07/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	17210	Stores	N12-002310	17210	RITES LTD	M00464	2012906000725	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1821	Stores	N12-002107	1821	RITES LTD	M00464	2012906000724	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1056	Stores	N12-002099	1056	RITES LTD	M00464	2012906000723	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5868	Stores	N12-002090	5868	RITES LTD	M00464	2012906000722	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5158	Stores	N12-001945	5158	RITES LTD	M00464	2012906000721	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	13803	Stores	N12-001924	13803	RITES LTD	M00464	2012906000720	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	18321	Stores	N12-001923	18321	RITES LTD	M00464	2012906000719	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1337	Stores	N12-001813	1337	RITES LTD	M00464	2012906000718	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	140949	GMs	19th ON A/C BIL	144523	BABA TRAVELS	M00019	2012905000888	13/07/2012	201290500525	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	45961	Stores	N12-002428	45961	RITES LTD	M00464	2012906000727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	238960	Engineering	19th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000887	13/07/2012	201290500522	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3920	Medical	235	3920	SYED HAMID HUSSAIN JBP	M00400	2012905000886	13/07/2012	201290500521	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1910	Accounts	61	1910	KRISHNA TRADERS	K02100	2012905000885	13/07/2012	201290500520	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000884	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000883	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8127	Personnel	OA/827/2010	9060	ARUN K SONI	A01923	2012904000366	13/07/2012	201290400217	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	944	Cash & Pay Office	37	944	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012905000881	12/07/2012	201290500518	13/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	4611	Personnel	OA/16/2010	5140	MEGHNATH BANERJEE	M01545	2012904000365	13/07/2012	201290400217	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	2130	Personnel	OA/362/2010	2900	MEGHNATH BANERJEE	M01545	2012904000364	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	3080	Personnel	OA/670/2008	3080	MEGHNATH BANERJEE	M01545	2012904000363	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	1500	Personnel	OA/67/2011	1500	MEGHNATH BANERJEE	M01545	2012904000362	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	75000			75000	D . R . MEENA	00007950	2012908000229	13/07/2012	201290800109	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	4040	Stores	N12-003536	4040	RITES LTD	M00464	2012906000744	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	12600	Stores	N12-003428	12600	RITES LTD	M00464	2012906000743	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9450	Stores	N12-003427	9450	RITES LTD	M00464	2012906000742	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3952	Stores	N12-003422	3952	RITES LTD	M00464	2012906000741	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003405	3520	RITES LTD	M00464	2012906000740	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3034	Stores	N12-003323	3034	RITES LTD	M00464	2012906000739	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003254	3520	RITES LTD	M00464	2012906000738	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	732	Stores	N12-003253	732	RITES LTD	M00464	2012906000737	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5731	Stores	N12-003185	5731	RITES LTD	M00464	2012906000736	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	6121	Stores	N12-003184	6121	RITES LTD	M00464	2012906000735	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	809	Stores	N12-003081	809	RITES LTD	M00464	2012906000734	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1478	Stores	N12-003037	1478	RITES LTD	M00464	2012906000733	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8471	Stores	N12-002955	8471	RITES LTD	M00464	2012906000732	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	23391	Stores	N12-002931	23391	RITES LTD	M00464	2012906000731	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	13323	Stores	N12-002736	13323	RITES LTD	M00464	2012906000730	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	2012906000729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	2012906000728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	01	3600	A.G.PRINTERS	A02101	2012905000889	13/07/2012	201290500524	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	843	S&T	137652087	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000906	16/07/2012	201290500540	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9680	Audit	02	9680	PC CARE	P01404	2012905000904	16/07/2012	201290500538	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5140	Audit	066	5140	APNA ENTERPRISES	A01801	2012905000900	16/07/2012	201290500537	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	82104	Stores	19th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905000903	16/07/2012	201290500534	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	60595	Accounts	39th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000902	16/07/2012	201290500532	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	210235	GMs	M-CLE/UCCS/29	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000373	16/07/2012	201290400219	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5451588	Engineering	DU/10%/99	18724117	DONYPOLO UDYOG LTD	D00001	2012904000372	16/07/2012	201290400218	16/07/2012	F	16/07/2012	16/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	40000			40000	CHANDRAMANI TIWARI	03667716	2012908000233	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	70000			70000	PRAMOD GUPTA	01869723	2012908000231	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	400000			400000	AWADHESH KUMAR TIWARI	08024236	2012908000230	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	60000			60000	NANDITA MALIK	06168887	2012908000232	16/07/2012	201290800110	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	53571	Personnel	570271	53571	K K AGARWAL	K02102	2012905000908	16/07/2012	201290500542	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	759	Stores	N12-003638	759	RITES LTD	M00464	2012906000746	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	60389	Engineering	003A&004A	60389	PRAGATI STEELS	M00833	2012926000116	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	97263	Engineering	006A,007A,	97263	PRAGATI STEELS	M00833	2012926000115	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2846460	Engineering	017	2846460	PRAGATI STEELS	M00833	2012926000114	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	9446	Stores	217384	9446	DATTA ENGINEERING WORKS	M00319	2012906000745	11/07/2012	201290600159	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	654	Stores	N11-018940	654	RITES LTD	M00464	2012906000755	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4785	Stores	N12-002162	4785	RITES LTD	M00464	2012906000754	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4139	Stores	N12-002843	4139	RITES LTD	M00464	2012906000753	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2305	Stores	N12-002253	2305	RITES LTD	M00464	2012906000752	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	5279	Stores	N12-001895	5279	RITES LTD	M00464	2012906000751	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	605	Stores	N11-013312	605	RITES LTD	M00464	2012906000750	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2637	Stores	N12-000472	2637	RITES LTD	M00464	2012906000749	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1420	Stores	N12-000471	1420	RITES LTD	M00464	2012906000748	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1603	Stores	N12-003645	1603	RITES LTD	M00464	2012906000747	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	15000			15000	SAJJAN KUMAR	06450428	2012908000235	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	40000			40000	SINTU KUMAR SINGH	05981050	2012908000234	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	5606	S&T	241	5606	SURYA AGENCIES	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	JABALPUR COMPUTER SERVICES	J01670	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	5846	S&T	VA049	5913	VENTURES ADVERTISING PVT LTD	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	94990	Commercial	751192	94990	M/S KAMAL SPONGE STEEL & POWER LTD.	M01921	2012913000125	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	30965	Commercial	751192	30965	M/S AMAR GOODS TRANSPORT, NU	M02103	2012913000126	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	396990	Commercial	751193	396990	MAIHAR CEMENT	M00149	2012913000124	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	10261	Stores	VA054	10378	VENTURES ADVERTISING PVT LTD	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	20506	Stores	VA051	20741	VENTURES ADVERTISING PVT LTD	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	VENTURES ADVERTISING PVT LTD	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	VENTURES ADVERTISING PVT LTD	V01883	2012905000911	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	VENTURES ADVERTISING PVT LTD	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	67272	Stores	VA055	68042	VENTURES ADVERTISING PVT LTD	V01883	2012905000914	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	29118	Stores	VA052	29452	VENTURES ADVERTISING PVT LTD	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	VENTURES ADVERTISING PVT LTD	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	VENTURES ADVERTISING PVT LTD	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	VENTURES ADVERTISING PVT LTD	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	267202	Engineering	VA056	270264	VENTURES ADVERTISING PVT LTD	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	150	Security	NIL	150	BAIJNATH SHIVHARE	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	BAIJNATH SHIVHARE	B01827	2012905000926	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	1000	GMs	047	1000	ALKA CROCKERY & PLASTIC	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**	**BAIJNATH SHIVHARE**	**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	2705873	Engineering	12-13/02	2705873	VISHAL NIRMITI PVT LTD	M00082	2012926000117	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	537032	Engineering	01/12-13/	537032	DONYPOLO UDYOG LTD	D00001	2012926000118	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	BAIJNATH SHIVHARE	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	BAIJNATH SHIVHARE	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	1700	Electrical	692	1700	SIDDHI VINAYAK TRADERS	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	11991	GMs	J/2012/03/01	12128	PAMM ADVERTISING MARKETING	P00065	2012905000936	17/07/2012	201290500557	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	950	Medical	61	950	POINT VIEW COMPUTERS	P01881	2012905000932	17/07/2012	201290500553	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	BAIJNATH SHIVHARE	B01827	2012905000930	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	BAIJNATH SHIVHARE	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	643833	Engineering	DU/10%/96	2211320	DONYPOLO UDYOG LTD	D00001	2012904000368	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	605	Commercial	203266	605	B.K.BANSAL	B02109	2012913000128	18/07/2012	201291300061	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	236	Commercial	203272	236	MAYANK JHUDELE	M02112	2012913000131	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	168	Commercial	203270	168	A.K.MASIH	A02111	2012913000130	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	116	Commercial	203265	116	SHANKARLAL KHIYANI	S02108	2012913000127	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	2502	Electrical	PR/N226/5/12-13	2531	INTER PUBLICITY PVT LTD	I01467	2012905000938	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	16147	Stores	PR/N227/5/12-13	16332	INTER PUBLICITY PVT LTD	I01467	2012905000939	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	103056	Engineering	PR/N229/5/12-13	104237	INTER PUBLICITY PVT LTD	I01467	2012905000940	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	97803	Stores	PR/N228/5/12-13	98924	INTER PUBLICITY PVT LTD	I01467	2012905000941	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	13480	Electrical	ABHI/2012/05/14	13480	ABHI COMPUTERS	M00271	2012905000865	12/07/2012	201290500566	18/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	13306	Stores	216357	13306	SHRI SIDHDATA ENTERPRISES	M01079	2012906000756	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1573	Stores	214959	1573	GAJANAND LACHMINARAYAN	M00646	2012906000757	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	934	Stores	214958	934	GAJANAND LACHMINARAYAN	M00646	2012906000758	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	696	Stores	214960	696	R,K,ENGINEERING CORPORATION	R02107	2012906000759	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	1765437	Engineering	DU/10%/98	6063599	DONYPOLO UDYOG LTD	D00001	2012904000370	16/07/2012	201290400220	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	WESTERN ELECTRIC&TRADING CO.	W02105	2012906000761	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	9143	Stores	180486	9143	SHIVAM ENTERPRISES TAPI CO	S01593	2012906000760	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	228	Commercial	203268	228	UMAKANT SINGH	U02110	2012913000129	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	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000120	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	1441	Stores	216359	1441	HIND ENGINEERING CO.	H02106	2012906000762	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	1307241	Engineering	03/12-13/	1307241	DONYPOLO UDYOG LTD	D00001	2012926000121	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	MAGANLAL SAHU	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	MAGANLAL SAHU	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	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000763	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	COMPUTER ASSOCIATES	C01337	2012906000764	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	RAJKUMAR DEOSINGH	08001790	2012908000236	18/07/2012	201290800112	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1798374	Engineering	DU/10%/97	6176727	DONYPOLO UDYOG LTD	D00001	2012904000369	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	269263	Commercial	202396	269263	M/S RUCHI SOYA INDUSTRIES LTD	M02113	2012913000132	18/07/2012	201291300062	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	4193875	Engineering	12-13/201	4193875	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000127	18/07/2012	201292600047	19/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	53600			53600	RAJESH KUMAR	06472618	2012908000239	19/07/2012	201290800113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	150000			150000	MANOJ KUMAR	04280830	2012908000237	19/07/2012	201290800113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	12000			12000	RAJ KUMAR	06377269	2012908000238	19/07/2012	201290800113	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	232960	Engineering	006/12-13	232960	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000125	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	69333	Engineering	34/12-13	69333	DONYPOLO UDYOG LTD	D00001	2012926000124	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	200348	Engineering	33/12-13	200348	DONYPOLO UDYOG LTD	D00001	2012926000123	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	2705873	Engineering	12-13/03	2705873	VISHAL NIRMITI PVT LTD	M00082	2012926000122	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	3028909	Engineering	12-13/203	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000128	18/07/2012	201292600047	19/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	314460	Engineering	008/12-13	314460	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000126	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012

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)	721231	23/07/2012	2873	Audit	H - 363	2873	M.K.SYSTEM	M02114	2012905000953	19/07/2012	201290500568	19/07/2012	E	19/07/2012	19/07/2012
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	VIJAY 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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721234	24/07/2012	758	Audit	801268642	758	BHARTI AIRTEL LTD	B01738	2012905000980	20/07/2012	201290500597	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721236	24/07/2012	303353	Commercial	751194	303353	M/S INDIAN OIL CORPORATION LTD.	M02116	2012913000133	19/07/2012	201291300063	20/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721234	24/07/2012	2585479	Engineering	DU/10%/100	8880130	DONYPOLO UDYOG LTD	D00001	2012904000390	24/07/2012	201290400227	24/07/2012	F	24/07/2012	24/07/2012