

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COGNO	COGDATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMNDATE
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	5320	Engineering	JPS/11-12/111	5381	ALKNANDA ADVERTISING PVT LTD	A01466	2012904000084	13/04/2012	2012905000037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	219392	Engineering	RTES/INS/PS1	219392	RTES LTD	R01540	2012904000064	13/04/2012	2012904000036	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	166087	Engineering	JPS/11-12/113	167990	ALKNANDA ADVERTISING PVT LTD	A01466	2012905000085	13/04/2012	2012905000037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	4552	Medical	JPS/11-12/112	4605	ALKNANDA ADVERTISING PVT LTD	A01466	2012905000086	13/04/2012	2012905000037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	36340	Stores	JPS/11-12/114	36757	ALKNANDA ADVERTISING PVT LTD	A01466	2012905000087	13/04/2012	2012905000037	13/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	4550	Personnel	184	4050	H B SHRIVASTAVA	H01946	2012904000085	09/04/2012	2012904000039	16/04/2012	F	16/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	3855	Personnel	139	4900	H B SHRIVASTAVA	H01946	2012904000088	09/04/2012	2012904000037	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	2012908000015	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	2012904000041	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	2144874	Engineering	DU/90%/199	2144874	DONYPOLU UDVOY LTD	D00001	2012904000069	16/04/2012	2012904000040	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	2012926000004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	3262	Personnel	305/08	4050	H B SHRIVASTAVA	H01946	2012904000085	16/04/2012	2012904000039	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	2012908000015	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 STORE & LIME CO.PVT.LTD.	M01944	2012913000006	16/04/2012	2012913000004	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	2012926000004	16/04/2012	F	12/04/2012	12/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720876	16/04/2012	3600	Personnel	24/4/08	3600	H B SHRIVASTAVA	H01946	2012904000066	16/04/2012	2012904000039	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/15/12-1	200348	DONYPOLU UDVOY LTD	D00001	2012926000013	13/04/2012	2012926000005	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720880	17/04/2012	3952	Personnel	1/1/10	4450	K. C. JAIN	K01950	2012904000015	09/04/2012	2012904000045	16/04/2012	F	09/04/2012	09/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	200348	Engineering	DU/17/12-1	200348	DONYPOLU UDVOY LTD	D00001	2012926000012	13/04/2012	2012926000005	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720879	17/04/2012	10680	Engineering	DC-1167	10680	COMPUTER ASSOCIATES	C01337	2012906000029	13/04/2012	2012906000014	16/04/2012	E	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	1966	Engineering	N11-018981	1966	RTES LTD	M00464	2012904000070	16/04/2012	2012904000042	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	RTES LTD	M00464	2012904000071	16/04/2012	2012904000042	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	RTES LTD	M00464	2012904000072	16/04/2012	2012904000043	16/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	2269	Engineering	N11-019224	2269	RTES LTD	M00464	2012904000073	16/04/2012	2012904000043	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	RTES LTD	M00464	2012904000074	16/04/2012	2012904000043	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	RTES LTD	M00464	2012904000075	16/04/2012	2012904000044	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	2012905000040	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	2012905000043	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	KOHNOR KOACH INDUSTRIES	M01150	2012906000035	13/04/2012	2012906000015	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	2710	Stores	1634/48	2710	MICA MOLD P LTD	M00363	2012906000034	13/04/2012	2012906000015	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	2012906000015	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	2012906000015	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	2012906000015	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	2012906000015	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	2012905000045	16/04/2012	F	13/04/2012	13/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	884	Engineering	577	884	RD SHRIVAS	R01749	2012905000094	13/04/2012	2012905000045	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	2012905000045	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	2012905000048	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	2012905000048	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	2012905000050	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	05096220	2012906000046	16/04/2012	2012906000016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	75000	Engineering	17500	75000	O P TADAKAR	R01749	2012905000094	17/04/2012	2012905000016	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	2012908000016	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	2012908000016	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	2012908000016	17/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720879	17/04/2012	60595	Accounts	33rd ON A/C BILL	62000	BABA TRAVELS	M00019	2012905000108	17/04/2012	2012905000047	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	072752020	2012906000047	17/04/2012	2012906000016	17/04/2012	E	17/04/2012	17/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720882	18/04/2012	50378	Stores	217346	50378	COSMIC ENGINEERS	M02023	2012906000039	16/04/2012	2012906000016	17/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720882	18/04/2012	6300	Stores	180481	6300	BALAJI ENTERPRISES	B01942	2012906000036	16/04/2012	2012906000016	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	2012906000016	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	2012906000016	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	2012904000046	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	2012926000009	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	2012926000009	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	DONYPOLU UDVOY LTD	D00001	2012926000014	16/04/2012	2012926000008	18/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720884	18/04/2012	160464	Engineering	FND/12-13/	160464	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000026	16/04/2012	2012926000008	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	2012926000008	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	2012926000008	18/			

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	210235	Gms	26 TH ON	239990	ULTRA CLEAN CARE SERVICES	M00333	201290400084	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	210235	Gms	25 th on a/c	239990	ULTRA CLEAN CARE SERVICES	M00333	201290400083	20/04/2012	201290400050	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	314322	Electrical	WCRLU/10/MMLL	328330	SABLCO ENTERPRISES	M00918	201290400079	20/04/2012	201290400049	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	2709994	Engineering	DU/90%/200	2709994	DONYPOLU UDYOG LTD	D00001	201290400082	20/04/2012	201290400048	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	200000			90000	AWADHESH KUMAR	02507183	201290800059	19/04/2012	201290800022	20/04/2012	E	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	86443	Electrical	WCRLU/GARDEN LT	252272	MADHUR ENTERPRISES	M01945	201290400080	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	DY/CE/CA-A-90	3514352	SHRI RAJESH KAILA	M00859	201290400078	18/04/2012	201290400053	20/04/2012	F	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	58738	Mechanical	20th ON A/C BILL	60100	YADAV TRAVELS	Y01529	201290500131	20/04/2012	201290500061	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	13392	Stores	4th & Final Bill	13703	BRAMHANSH SATISFACTION ZONE	B00035	201290500132	20/04/2012	201290500062	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	45062	Accounts	2nd ON A/C BILL	54553	SPACETECH COM SERVICES	S00024	201290500148	20/04/2012	201290500068	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	17000			17000	H S BHATTI	06417930	201290800060	19/04/2012	201290800022	20/04/2012	F	19/04/2012	19/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720889	20/04/2012	4498282	Engineering	DY/CE/A-19/9	4485499	JAIN BROTHERS	M00040	201290400081	20/04/2012	201290400051	20/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	200348	Engineering	DU/25/2012	200348	DONYPOLU UDYOG LTD	D00001	201292600028	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720888	20/04/2012	415773	Engineering	DU/24/2012	415773	DONYPOLU UDYOG LTD	D00001	201292600027	16/04/2012	201292600010	20/04/2012	F	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	2520	Gms	70	2520	KAMLA STATIONERS	K01778	201290500150	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	4950	Audit	1380	4950	SAI FIRE SERVICE	S01964	201290500151	20/04/2012	201290500069	20/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	4987	Commercial	NIL	5560	SANJEEV MEHTA	S01579	201290400099	23/04/2012	201290400061	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	1875	Commercial	NIL	2090	GOVIND PATEL	G01787	201290400098	23/04/2012	201290400066	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	1713	Commercial	09/2011	1910	PURENDRA SHARMA	P01567	201290400097	23/04/2012	201290400059	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	4718	Commercial	47/2010	5365	MRS MAYA JAIN	M01626	201290400096	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	480	Commercial	14/7/2010	480	MRS MAYA JAIN	M01626	201290400094	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	430	Commercial	20/7/10	430	MRS MAYA JAIN	M01626	201290400093	23/04/2012	201290400058	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	2520	Commercial	15/2008	2520	MRS MAYA JAIN	M01626	201290400092	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	3850	Commercial	15/9/2009	3850	MRS MAYA JAIN	M01626	201290400091	23/04/2012	201290400057	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	3824	Commercial	22/9/08	3824	MRS MAYA JAIN	M01626	201290400089	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	3124	Commercial	08/2008	3120	ANIL SAXENA	A01484	201290400089	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	4451	Commercial	45/2009	5320	ANIL SAXENA	A01484	201290400088	23/04/2012	201290400056	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	4620	Commercial	U54/09	5150	OM PRAKASH VASISTH	O01561	201290400087	23/04/2012	201290400055	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	5436	Commercial	34/09	6060	OM PRAKASH VASISTH	O01561	201290400086	23/04/2012	201290400055	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	1609	Commercial	203194	1609	NILESH KIKARU	N01965	201291300021	23/04/2012	201291300010	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	92	Commercial	203197	92	AMARNATH BHAI	A01963	201291300020	20/04/2012	201291300010	23/04/2012	E	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	90000			90000	FATEH SINGH	12176369	201290800063	23/04/2012	201290800024	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	2930	Gms	39/2/2008	2930	HSRAJPUT	H01565	201290400111	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	4140	Gms	35/2/2008	4140	HSRAJPUT	H01565	201290400110	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	1900	Gms	97/2008	2930	HSRAJPUT	H01565	201290400109	23/04/2012	201290400066	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	3900	Gms	19/2008	3900	CMGARG	C01566	201290400108	23/04/2012	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	18/4/2005	4550	CMGARG	C01566	201290400107	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	3893	Commercial	68/005	4340	CMGARG	C01566	201290400104	23/04/2012	201290400064	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	1032	Commercial	MG	1150	MUKESH NIGAM	M01966	201290400102	23/04/2012	201290400062	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720892	23/04/2012	5839	Commercial	MB/2008	6510	MAYA BANSAL	M01627	201290400085	23/04/2012	201290400054	23/04/2012	E	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	724	Commercial	203193	724	Dr. MAHESH VYAS	M01962	201291300019	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	126	Commercial	203196	126	PUNIT PANDEY	P01961	201291300018	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	160	Commercial	203198	160	VIVEK SINGH CHAUHAN	V01960	201291300017	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	779	Commercial	203191	779	KUMOD KUMAR	K01959	201291300016	20/04/2012	201291300010	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	110000			110000	K K DAMADE	02002346	201290800064	23/04/2012	201290800024	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	111127	Operating & Traffic	18TH on a/c bil	111127	DEEPAK UPADHYAY	M01498	201290500153	23/04/2012	201290500071	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	2377165	Engineering	SKCP/90%/03	2377165	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	D00010	201290400113	23/04/2012	201290400068	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	2074686	Engineering	DU/90%/201	2074686	DONYPOLU UDYOG LTD	D00001	201290400112	23/04/2012	201290400067	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	5115	Gms	19	5115	RPHARMA	R01546	201290400108	23/04/2012	201290400065	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	5048153	Engineering	VNPL/90%/111	5048153	VISHAL NIRMITI PVT LTD	M00934	201290400103	23/04/2012	201290400063	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720893	23/04/2012	2467	Commercial	SM	2750	SANJEEV MEHTA	S01579	201290400101	23/04/2012	201290400061	23/04/2012	F	23/04/2012	23/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720895	24/04/2012	33075	Stores	214886	33075	SIDDHI VINAYAK ENTERPRISES	S01967	201290600044	18/04/2012	201290600018	23/04/2012	E	18/04/2012	18/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720896	24/04/2012	4159346	Engineering	VNPL/08/90	4159346	VISHAL NIRMITI PVT LTD	M00082	201292600029	20/04/2012	201292600011	23/04/2012	F	20/04/2012	20/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720895	24/04/2012	33553	Stores	216345	33553	SAI BALAJI ENTERPRISES	S01723	201290600045	18/04/2012	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	201290600046	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	201290800065	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	LF/01/2012	17514	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	201290600047	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	10953480	201290800067	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	06982888	201290800068	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</									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	5572	Stores	217326	5572	SANTOSH ENGINEERING WORKS	M01280	201290600066	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	15199	Engineering	W11-018332	15199	RITES LTD	R01475	201290400130	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2925088	Commercial	202385	2925088	M/S CONTAINER CORPORATION OF INDIA LTD	M01969	2012913000022	26/04/2012	201291300011	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	2287	Engineering	W11-017137	2287	RITES LTD	R01475	201290400123	26/04/2012	201290400075	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	713	Engineering	W11-017142	713	RITES LTD	R01475	201290400124	26/04/2012	201290400076	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	1322	Engineering	W11-017755	1322	RITES LTD	R01475	201290400125	26/04/2012	201290400078	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	928	Engineering	W11-016509	928	RITES LTD	R01475	201290400126	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	978	Engineering	W11-017460	978	RITES LTD	R01475	201290400127	26/04/2012	201290400077	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	29630	Stores	217343	29630	GITA SALES CORPORATION	M00929	201290600064	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	46109	Stores	217360	46109	LAKHOTIA ENGINEERING WORKS	L01726	201290600063	24/04/2012	201290600024	26/04/2012	F	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720924	27/04/2012	65000			65000	M.L. RAJAK	07522678	201290800073	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	201290500164	26/04/2012	201290500074	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	139235	Engineering	S0002	139235	SHEH & CO	S01482	201292600032	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	847313	Engineering	S0003	847313	SHEH & CO	S01482	201292600031	25/04/2012	201292600013	26/04/2012	F	25/04/2012	25/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	25388	Engineering	W11-017922	25388	RITES LTD	R01475	201290400129	26/04/2012	201290400079	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	35542	Engineering	W11-017880	35542	RITES LTD	R01475	201290400128	26/04/2012	201290400078	26/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	79200	Stores	217361	79200	V K ENTERPRISES	M00566	201290600065	24/04/2012	201290600024	26/04/2012	E	24/04/2012	24/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	1470000			1470000	S.C SONI	06365358	201290800074	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	10000			10000	DEO BAHADUR K.C.	00364551	201290800075	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720927	27/04/2012	50000			50000	ACHLESH GARG	12201583	201290800076	27/04/2012	201290800029	27/04/2012	E	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	1574008	Engineering	SKCP/90%/04	1574008	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400131	27/04/2012	201290400080	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	71131	Engineering	34YCE/CA-89/BJP	75086	SHRI ARVINDER SINGH BHATIA	S00026	201290400132	27/04/2012	201290400081	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	268984	Accounts	DNCC ON A/C BILL	275220	BABA TRAVELS	M00019	201290500165	27/04/2012	201290500075	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	220000			220000	RAMHANS MEENA	16148472	201290800077	27/04/2012	201290800030	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	127406	Engineering	DU/26/12-1	127406	DEWAZOLO UDYOG LTD	201290500163	201290500163	26/04/2012	201290500163	27/04/2012	F	26/04/2012	26/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720926	27/04/2012	337502	Engineering	00375004	337502	PRAGATI STEELS	M00833	201292600034	26/04/2012	201292600015	27/04/2012	F	26/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720930	30/04/2012	57917837	Engineering	W-3/11/RAIL	57917837	STEEL AUTHORITY OF INDIA LTD	M00973	201290400068	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720930	30/04/2012	56999747	Engineering	W-3/11/SAIL	56999747	STEEL AUTHORITY OF INDIA LTD	M00973	201290400067	16/04/2012	201290400070	26/04/2012	E	16/04/2012	16/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	6880	Stores	W11-017924	6880	RITES LTD	R01475	201290600101	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1911	Stores	W11-017905	1911	RITES LTD	R01475	201290600100	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4205	Stores	W11-017900	4205	RITES LTD	R01475	201290600099	27/04/2012	201290600029	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	735	Stores	W11-017884	735	RITES LTD	R01475	201290600098	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1232	Stores	W11-017859	1232	RITES LTD	R01475	201290600097	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017840	4504	RITES LTD	R01475	201290600096	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4504	Stores	W11-017837	4504	RITES LTD	R01475	201290600095	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	508	Stores	W11-017886	508	RITES LTD	R01475	201290600094	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1236	Stores	W11-017883	1236	RITES LTD	R01475	201290600093	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1163	Stores	W11-017878	1163	RITES LTD	R01475	201290600092	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	5208	Stores	W11-017649	5208	RITES LTD	R01475	201290600091	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	709	Stores	W11-017503	709	RITES LTD	R01475	201290600090	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	861	Stores	W11-017499	861	RITES LTD	R01475	201290600089	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1266	Stores	W11-017489	1266	RITES LTD	R01475	201290600088	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	3872	Stores	W11-017483	3872	RITES LTD	R01475	201290600087	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	287	Stores	W11-017477	287	RITES LTD	R01475	201290600086	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1872	Stores	W11-017475	1872	RITES LTD	R01475	201290600085	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	563	Stores	W11-017473	563	RITES LTD	R01475	201290600084	27/04/2012	201290600027	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	188	Stores	W11-017471	188	RITES LTD	R01475	201290600083	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	284	Stores	W11-017469	284	RITES LTD	R01475	201290600082	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1563	Stores	W11-017466	1563	RITES LTD	R01475	201290600081	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	422	Stores	W11-017464	422	RITES LTD	R01475	201290600080	27/04/2012	201290600028	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	2010	Stores	W11-017459	2010	RITES LTD	R01475	201290600079	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1090	Stores	W11-017457	1090	RITES LTD	R01475	201290600078	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1839	Stores	W11-017338	1839	RITES LTD	R01475	201290600077	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1172	Stores	W11-017251	1172	RITES LTD	R01475	201290600076	27/04/2012	201290600026	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	730	Stores	W11017200	730	RITES LTD	R01475	201290600075	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	584	Stores	W11-017196	584	RITES LTD	R01475	201290600074	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	438	Stores	W11-017195	438	RITES LTD	R01475	201290600073	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1169	Stores	W11-017161	1169	RITES LTD	R01475	201290600072	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	1078	Stores	W11-017145	1078	RITES LTD	R01475	201290600071	27/04/2012	201290600025	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720931	30/04/2012	4496	Stores	W11-017132	4496	R								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	2653	Stores	W11-018806	2653	RITES LTD	R01475	201290600116	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	7272	Stores	W11-018788	7272	RITES LTD	R01475	201290600115	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	10467	Stores	W11-018592	10467	RITES LTD	R01475	201290600114	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	1025	Stores	W11-018498	1025	RITES LTD	R01475	201290600113	27/04/2012	201290600031	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	3393	Stores	W11-018283	3393	RITES LTD	R01475	201290600112	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	734	Stores	W11-018210	734	RITES LTD	R01475	201290600111	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	2016	Stores	W11-018199	2016	RITES LTD	R01475	201290600110	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	10217	Stores	W11-018090	10217	RITES LTD	R01475	201290600109	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	2555	Stores	W11-018087	2555	RITES LTD	R01475	201290600108	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	3524	Stores	W11-018078	3524	RITES LTD	R01475	201290600107	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	781	Stores	W11-017997	781	RITES LTD	R01475	201290600106	27/04/2012	201290600030	30/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	30000	Gms		30000	RAMA SHANKER SINGH	04441199	201290600089	01/05/2012	201290600031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720933	01/05/2012	209091	Gms	120-TELE	209091	BHARAT SANCHAR NIGAM LTD	B01747	201290500172	27/04/2012	201290500100	01/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	23400			23400	ADEEP SINGH	06453442	201290800081	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	201291300025	30/04/2012	201291300015	01/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720934	01/05/2012	202400			202400	V. K. CHATURVEDI	01586671	201290800078	01/05/2012	201290800031	01/05/2012	E	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	100000			100000	RAJESH YADAV	00520070	201290800079	01/05/2012	201290800031	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	420	Commercial	203199	420	PRAMOD KUMAR SINGH	P01972	201291300026	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720933	01/05/2012	88			88	GURBAKSHRAI JAISINGHANI	G01976	201291300027	30/04/2012	201291300015	01/05/2012	F	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	6439	Engineering	E11-022779	6439	RITES LTD	R01489	201290400148	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	1342	Engineering	E11-021324	1342	RITES LTD	R01489	201290400144	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	12948	Engineering	E11-021618	12948	RITES LTD	R01489	201290400145	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	5023	Engineering	E11-022034	5023	RITES LTD	R01489	201290400146	01/05/2012	201290400086	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	1717	Engineering	E11-022709	1717	RITES LTD	R01489	201290400147	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	2005	Engineering	N11-012953	2005	RAJESH KR. SHRIWASTAVA	00494615	201290400151	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	11111	Engineering	E11-021112	11111	RITES LTD	R01489	201290400150	01/05/2012	201290400088	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	10440	Engineering	E11-022832	10440	RITES LTD	R01489	201290400149	01/05/2012	201290400087	01/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720937	02/05/2012	116000			116000	BABAN PRASAD	12330206	201290800083	02/05/2012	201290800032	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720937	02/05/2012	25000			25000	SMT MANORAMA CHOUDHARY	08024418	201290800084	02/05/2012	201290800033	02/05/2012	E	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720936	02/05/2012	116000			116000	DEEPAK KESARI	12290990	201290800082	02/05/2012	201290800032	02/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720936	02/05/2012	190000			190000	15859399	201290800085	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	485281	Engineering	DU/27/12-1	485281	DONYPOLU UDYOG LTD	D00001	201292600038	01/05/2012	201292600017	02/05/2012	F	01/05/2012	01/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	89646	Commercial	202384	89646	M/S UDAIPUR MINERAL DEVELOPMENT SYNDICATE	M01970	201291300023	27/04/2012	201291300012	27/04/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	59025	Personnel	569885	59025	DATA 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 BILL	115538	DEEPAK UPADHIYAY	D01489	201290500222	03/05/2012	201290500112	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720940	03/05/2012	8500	Security	158	8500	MANU 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	201290800086	03/05/2012	201290800034	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	679450	Electrical	JBP/CL/109-05	175002	AKUMAR	A01678	201290400153	03/05/2012	201290400090	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720940	03/05/2012	64200			64200	NAND KISHORE B.	18092330	201290800087	03/05/2012	201290800034	03/05/2012	E	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720938	03/05/2012	12200	Engineering	4464	12200	JAY-KAY ENTERPRISES	J01981	2012906000216	02/05/2012	201290600113	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. SHRIWASTAVA	06444453	201290800088	03/05/2012	201290800034	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	2767145	Engineering	SKCP/90%/05	3696937	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400154	03/05/2012	201290400092	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720943	04/05/2012	181982	Gms	E/S/GM/101/2012	207782	EAGLE SECURITY SERVICE	E01975	201290400139	30/04/2012	201290400091	03/05/2012	E	30/04/2012	30/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	5194	Electrical	N-1418/3/11-12	5254	INTER PUBLICITY PVT LTD	010467	201290500224	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	6278	Gms	N-1282/1/11-12	6350	INTER PUBLICITY PVT LTD	010467	201290500225	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	3350	Stores	N-1423/3/11-12	3388	INTER PUBLICITY PVT LTD	010467	201290500226	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	4003	Operating & Traffic	N-1421/3/11-12	4049	INTER PUBLICITY PVT LTD	010467	201290500227	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	10176	S&T	3249	10176	KALPATARU STATIONERS	M00044	201290600126	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	18500	S&T	680	18500	SIDDHI VINAYAK TRADERS	M01307	201290600127	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	10728	S&T	683	10728	SIDDHI VINAYAK TRADERS	M01307	201290600128	02/05/2012	201290600034	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	11928	S&T	SSE/S/1300	11928	SHRI SHARDA ENTERPRISES	S01982	201290600130	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	8610	Security	002	8610	ANJALI CARDS & NOVELTIES	A01709	201290600131	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	17310	Mechanical	8420	17310	NAVCHETAN	M00072	201290600132	02/05/2012	201290600035	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	12000	Accounts	679	12000	SIDDHI VINAYAK TRADERS	M01307	201290600133	02/05/2012	201290600036	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	10164	Stores	7533	10164	VIJAY DEEP	M00046	201290600134	02/05/2012	201290600036	03/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	3503	Mechanical	N-1416/3/11-12	3543	INTER PUBLICITY PVT LTD	010467	201290500223	03/05/2012	201290500114	03/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012	2755	Stores	E11-022485	2755	RITES LTD	R01489	201290600135	02/05/2012	201290600037	04/05/2012	F	02/05/2012	02/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720942	04/05/2012</													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720952	08/05/2012	300317	Engineering	IF/BSPI/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	6F318095	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	201290400170	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	5414561	Engineering	DU/90%/204	5414561	DONYPOLLO UDYOG LTD	D00001	201290400169	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	78280	Engineering	DYCE/CA/11/17	83492	RABRAKHA BUILDCON	R01774	201290400165	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	3171785	VISHAL NIRMITI PVT LTD	M00934	201290400164	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	5037427	Engineering	VNPL/90%/112	5037427	VISHAL NIRMITI PVT LTD	M00934	201290400160	08/05/2012	201290400095	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720953	08/05/2012	92600				MD. SHUMIYUDDIN KHALID	03402228	2012908000095	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	31500			31500	RAMENDRA KR SENGAR	13647711	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	SHEETH & 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	S0005	90660	SHEETH & 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	BSPI/H/76/12-13	751179	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	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	BSPI/H/76/12-13	390890	RITES LTD	R01540	201290400166	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. 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	2012906001171	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	E11-0231978	18129	RITES LTD	R01489	2012906001170	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	201290600169	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	201290600168	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	201290600167	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	201290600166	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	201290600165	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	201290600164	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/BSPI/77/12-13	65011	RITES LTD	R01540	201290400167	08/05/2012	201290400100	08/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022984	661	RITES LTD	R01489	201290600162	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	661	Stores	E11-022983	661	RITES LTD	R01489	201290600161	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1016	Stores	E11-022979	1016	RITES LTD	R01489	201290600160	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022978	1694	RITES LTD	R01489	201290600159	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1694	Stores	E11-022977	1694	RITES LTD	R01489	201290600158	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	510	Stores	E11-022976	510	RITES LTD	R01489	201290600157	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	510	Stores	E11-022975	510	RITES LTD	R01489	201290600156	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	16186	Stores	E11-022924	16186	RITES LTD	R01489	201290600155	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	774	Stores	E11-022866	774	RITES LTD	R01489	201290600154	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	1064	Stores	E11-022865	1064	RITES LTD	R01489	201290600153	03/05/2012	201290600041	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720954	09/05/2012	495550	Commercial	041704	495550	SHRISAM 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	2012905000286	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	2012905000285	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/CA-72/PV2	1198009	MEHROTRA BUILDCON P LTD	M00064	201290400155	07/05/2012	201290400099	08/05/2012	F	07/05/2012	07/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	9000	Gms	2483	9000	RAVI PRINTING PRESS	M03358	2012905000287	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	E11-022865	1156	RITES LTD	R01489	201290600163	03/05/2012	201290600042	08/05/2012	F	03/05/2012	03/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720955	09/05/2012	14190	Accounts	021989	14190	ALFA CROCKERY & PLASTIC	A011984	2012905000173	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	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/PV/C	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/PV/C	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/PV/C	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	Stores	N11-020076	563	RITES LTD	M00464	201290400174	09/05/2012	201290400101	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1331	Stores	E11-022162	1331	RITES LTD	R01489	201290600188	04/05/2012	201290600046	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	4855	Engineering	N11-021900	4855	RITES LTD	M00464	201290400176	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2497	Engineering	N11-022103	2497	RITES LTD	M00464	201290400177	09/05/2012	201290400102	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1057	Engineering	N11-021291	1057	RITES LTD	M00464	201290400178	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	825	Stores	N11-021902	825	RITES LTD	M00464	201290400179	09/05/2012	201290400103	09/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	500	Stores	E11-021985	500	RITES LTD	R01489	201290600175	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	329	Stores	E11-022079	329	RITES LTD	R01489	201290600176	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1190	Stores	E11-022080	1190	RITES LTD	R01489	201290600177	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	2345	Stores	E11-022110	2345	RITES LTD	R01489	201290600178	04/05/2012	201290600045	09/05/2012	F	04/05/2012	04/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720960	10/05/2012	1211	Stores	E11-022122	1211	RITES LTD	R01489	201290600179	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	12952	S&T	5th ON A/C BILL	13254	MASTER COMPUTERS	M01335	201290500283	10/05/2012	201290500137	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	6265	Mechanical	7th ON A/C BILL	6410	CARE COMPUTER & COPIERS	C01833	201290500284	10/05/2012	201290500138	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	175000			175000	DINESH CHAND GUPTA	16260880	201290800101	10/05/2012	201290800040	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	157434	Engineering		157434	VISHAL NIRMITI PVT LTD	M00082	201292600044	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	551802	Engineering		157434	VISHAL NIRMITI PVT LTD	M00082	201292600045	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	200348	Engineering		2812-13	DONYPOLU UDYOG LTD	D00001	201292600046	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	554679	Engineering		3112-13	DONYPOLU UDYOG LTD	D00001	201292600047	09/05/2012	201292600020	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720961	10/05/2012	14400	Personnel		009	MEDIA COMPUTER	M01760	201290500280	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				CHATURBHUJ BHARADWAJ	25640951	201290800099	09/05/2012	201290800040	10/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720961	10/05/2012	150000				RAMDAYAL PANDIT	08281464	201290800100	10/05/2012	201290800040	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720961	10/05/2012	20000				MAHESH KUMAR	08009533	201290800102	10/05/2012	201290800041	10/05/2012	E	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	1097695	Engineering		DU/10%/91	DONYPOLU UDYOG LTD	D00001	201290400159	08/05/2012	201290400109	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	3466592	Engineering		VNPL/10%/93	VISHAL NIRMITI PVT LTD	M00034	201290400161	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	387722	Engineering		SKCP/10%/50	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	20129040189	10/05/2012	20129040111	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	VISHAL NIRMITI PVT LTD	M00034	201290400163	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720960	10/05/2012	58081	Engineering		VNPL/10%/94	VISHAL NIRMITI PVT LTD	M00034	201290400162	08/05/2012	201290400110	10/05/2012	F	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	119376	Stores		216349	S. K. SALES CORPORATION	S01978	201290600123	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	1323	Stores		180480	VERMA HARDWARE STORES	V01979	201290600124	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	117788	Stores		180281	PURI ELECTRONICS	P01341	201290600125	27/04/2012	201290600033	02/05/2012	F	27/04/2012	27/04/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	16960	Stores		214949	CHAWLA MARKETING PVT LTD	C01850	201290600195	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	116098	Stores		214948	CHAWLA MARKETING PVT LTD	C01850	201290600196	09/05/2012	201290600048	10/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	175525	Engineering		BSPIH/04/12-13	RITES LTD	R01540	201290400191	11/05/2012	201290400114	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	2456245	Engineering		VNPL/10%/98	VISHAL NIRMITI PVT LTD	M00034	201290400190	11/05/2012	201290400112	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	4536704	Engineering		02/05/06	PLPOLYMER	P01800	201292600050	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	0253142	Engineering		03/04/04	PLPOLYMER	P01800	201292600051	10/05/2012	201292600021	11/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720964	11/05/2012	18541	Accounts		477	THOMAS MATHEW NELLIMOOTIL	T01983	201290400168	10/05/2012	201290400113	11/05/2012	E	08/05/2012	08/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	1798732	Engineering		DU/90%/205	DONYPOLU UDYOG LTD	D00001	201290400192	11/05/2012	201290400115	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	12234	Engineering		29/12-13	DONYPOLU UDYOG LTD	D00001	201292600048	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720965	11/05/2012	188114	Engineering		30/12-13	DONYPOLU UDYOG LTD	D00001	201292600049	09/05/2012	201292600021	11/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	77006	Stores		N-1417/31-11-12	INTER PUBLICITY PVT LTD	I01467	201290500290	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	56415	Engineering		14/05/2012	INTER PUBLICITY PVT LTD	I01467	201290500295	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-1415/31-11-12	INTER PUBLICITY PVT LTD	I01467	201290500286	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	16597	Engineering		N-1422/31-11-12	INTER PUBLICITY PVT LTD	I01467	201290500287	10/05/2012	201290500139	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	28898	Engineering		N-1419/31-11-12	INTER PUBLICITY PVT LTD	I01467	201290500288	10/05/2012	201290500140	10/05/2012	F	10/05/2012	10/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	37000			37000	RAMKHIRI MEENA	16256700	201290800103	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	220000			220000	RAMHANS MEENA	16148472	201290800104	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	30000			30000	RAJESH PRASAD	06349213	201290800107	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	60000			60000	KJ MADHU YADAV	06253532	201290800108	11/05/2012	201290800044	11/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720968	14/05/2012	2243347	Engineering		DU/90%/206	DONYPOLU UDYOG LTD	D00001	201290400194	14/05/2012	201290400117	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720971	15/05/2012	11371	Stores		181664	SHREE ENGINEERING	M00007	201290600198	09/05/2012	201290600049	14/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	22985	Stores		217364	SAHSHOOS ENGINEERING WORKS	M01280	201290600199	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	21861	Stores		216391	SHREEKISHAN GOPKISHAN	M00153	201290600197	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	431	Engineering		W12-000857	FRIEND'S COMPUTER & PHOTO COPIER	F01475	201290500153	14/05/2012	201290500116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1592	Medical		19th ON A/C BILL	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500307	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1836	Medical		18th ON A/C BILL	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500306	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	411205	Electrical		WCRL/10L17V	SHRI ELECTRICALS ENGGS WORKS	W00555	201290400195	14/05/2012	201290400119	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	7060	Commercial		10th ON A/C BILL	JOY BALAJEE GRAPHICS	S01586	201290500308	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720971	15/05/2012	20000			20000	G. P. SELVEM	15894939	201290800110	15/05/2012	201290800045	15/05/2012	E	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3140795	Engineering		PLP/08	PLPOLYMER	P01800	201292600055	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3058698	Engineering		PLP/07	PLPOLYMER	P01800	201292600054	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3715252	Engineering		006&007	PRAGATI STEELS	M00833	201292600053	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1724462	Engineering		008	PRAGATI STEELS	M00833	201292600052	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	125000			125000	DINESH CHAND GUPTA	16260880	201290800109	15/05/2012	201290800045	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	212	Stores		128693832	BHARAT SANCHER NIGAM LTD	B01747	201290500312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	843	Engineering		128693830	BHARAT SANCHER NIGAM LTD	B01747	201290500305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	212	Electrical		128761048	BHARAT SANCHER NIGAM LTD	B01747	201290500304	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	110	Commercial		203204	SATPAL SINGH	S01990	201291300034	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	492	Commercial		203205	SANDEEP KUMAR	S01991	201291300035	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2191	Commercial		203201	OM PRAKASH	O01987	201291300031	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	1719	Commercial		203206	NAZARUDDHEEN	N01989	201291300033	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JAB															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1625	Stores	E11-021530	1625	RITES LTD	R01489	201290600206	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1051	Stores	E11-021502	1051	RITES LTD	R01489	201290600205	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1446	Stores	E11-021501	1446	RITES LTD	R01489	201290600204	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1330	Stores	E11-021488	1330	RITES LTD	R01489	201290600203	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1177	Stores	E11-021487	1177	RITES LTD	R01489	201290600202	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1211	Stores	E11-021371	1211	RITES LTD	R01489	201290600201	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	17334	Stores	E11-021162	17334	DYCOS CIVIL WEST CENTRAL RAILWAY JABALPUR	M00288	201290600200	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	16358	Accounts	12th ON A/C BILL	16373	SHRI BALAJEE GRAPHICS	S01586	201290500353	17/05/2012	201290500165	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	201290500352	17/05/2012	201290500164	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	8429	Stores	2nd ON A/C BILL	8625	SPACATECH COM SERVICES	S00024	201290500351	17/05/2012	201290500163	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	4121251	Engineering	SKCP/90%06	4121251	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400204	17/05/2012	201290400123	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	3688	Stores	E11-021766	3688	RITES LTD	R01489	201290600215	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021765	529	RITES LTD	R01489	201290600214	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	8106	Stores	E11-021793	8106	RITES LTD	R01489	201290600217	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	3786	Stores	E11-021794	3786	RITES LTD	R01489	201290600218	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1739	Stores	E11-021834	1739	RITES LTD	R01489	201290600219	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	557	Stores	E11-021984	557	RITES LTD	R01489	201290600220	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720980	18/05/2012	60000	Gms		60000	GHANSHYAM	19523099	201290600114	17/05/2012	201290600047	17/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720980	18/05/2012	9670	S&T		9670	BHURA JEWELS AKSHAY NIDHI	M00288	201290600222	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	20296	S&T		20296	HYDERABAD REPROGRAPHICS PVT LTD	M01014	201290600223	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1065999	Engineering	DU/10%92	9661299	DONYPOLU UDYOY LTD	D00001	201290400205	18/05/2012	201290400124	18/05/2012	F	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	3111	Accounts		3175	NAVCHETAN	M00072	201290600221	16/05/2012	201290600054	18/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720980	18/05/2012	100000			100000	RAVINDRA BHARGAV	06003709	201290800117	18/05/2012	201290800051	18/05/2012	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	201290800118	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	RAMESH SHUKLA	Y0126261	201290800119	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	MAHAR CEMENT	M00149	201291300038	21/05/2012	201291300022	21/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	5158	Engineering	N12-000380	5158	RITES LTD	M00464	201290400206	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	5509	Engineering	N12-000407	5509	RITES LTD	M00464	201290400207	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	7069	Engineering	N12-000464	7069	RITES LTD	M00464	201290400208	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	3543	Commercial	20/2010	3950	MRSMAYAJAIN	M01626	201290400213	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	8946	Stores	181641	8946	SHREE ENGINEERING	M00007	201290600225	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	4297	Commercial	53/2010	4790	S B MEENA	S01974	201290400215	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	121800	Commercial	751180	121800	THE CENTRAL INDIA MINING MARKETING CORPN.	T01998	201291300039	21/05/2012	201291300022	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	10291	Stores	217365	10291	S.P. INDUSTRIES	S01996	201290600224	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	21168	Stores	216350	21168	KALTRIO ENTERPRISES	K01940	201290600226	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	2009	Commercial	194/2009	2240	OM PRAKASH VASISTH	O01581	201290400214	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	324	Stores	E11-020740	324	RITES LTD	R01489	201290600238	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	101	Stores	E11-020739	101	RITES LTD	R01489	201290600237	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	304	Stores	E11-020738	304	RITES LTD	R01489	201290600236	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	43614	Stores	E11-020729	43614	RITES LTD	R01489	201290600235	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	18042	Stores	E11-020723	18042	RITES LTD	R01489	201290600234	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	108	Stores	E11-020693	108	RITES LTD	R01489	201290600233	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	1445	Stores	E11-020692	1445	RITES LTD	R01489	201290600232	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	5162	Stores	E11-020687	5162	RITES LTD	R01489	201290600231	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	3711	Stores	E11-020651	3711	RITES LTD	R01489	201290600230	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	759	Audit	753081122	759	BHARTI AIRTEL LTD	B01738	201290500369	22/05/2012	201290500176	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	2175	Commercial	245/2009	2175	MRSMAYAJAIN	M01626	201290400212	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	2296	Commercial	77/10	2810	MRSMAYAJAIN	M01626	201290400210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	5037427	Engineering	VNP/90%114	5037427	VISHAL NIRMITI PVT LTD	M00934	201290400218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	4138152	Engineering	DU/90%207	4138152	DONYPOLU UDYOY LTD	D00001	201290400216	22/05/2012	201290400128	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	322	Stores	E11-020749	322	RITES LTD	R01489	201290600239	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	268	Stores	E11-020750	268	RITES LTD	R01489	201290600240	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	5929	Stores	E11-020878	5929	RITES LTD	R01489	201290600241	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	595	Stores	E11-020884	595	RITES LTD	R01489	201290600242	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	530	Stores	E11-020959	530	RITES LTD	R01489	201290600243	17/05/2012	201290600057	22/05/2012	F	1	

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	6880	Stores	217406	6880	FRIENDS' 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	DONYPOLU UDYOY LTD	D00001	2012926000056	22/05/2012	2012926000023	24/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720998	25/05/2012	2006	Stores	217367	2500	MERICO ENGINEERING	M00221	2012906000229	17/05/2012	2012906000063	24/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720998	25/05/2012	8502	Engineering	11-12/22A	8092	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01788	2012926000057	22/05/2012	2012926000024	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	T01788	2012926000058	22/05/2012	2012926000024	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	T01788	2012926000059	22/05/2012	2012926000024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	5337	Commercial	23/012	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	VILAY 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	6302	Engineering	09,10,&12	6302802	PRAGATI STEELS	M00833	2012926000061	24/05/2012	2012926000025	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	2012926000025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	482	GMs	482	MAGANLAL SAHU	M01793	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	MAGANLAL SAHU	M02005	2012905000386	23/05/2012	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	2012906000065	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	2012906000065	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	2012906000065	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	2012906000065	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	2012906000065	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	2012906000065	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	2012906000065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	1900	Stores	N11-019101	1900	RITES LTD	M00464	2012906000273	17/05/2012	2012906000065	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	2012906000064	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	2012906000064	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	2012906000064	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	2012906000064	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	2012906000064	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	2012906000064	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	2012906000064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721001	28/05/2012	3028909	Engineering	12-13/38	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000064	24/05/2012	2012926000026	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	2012926000026	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	2012926000026	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	RAJANAKA PATIADAR	R02002	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 CHOUHEY	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	203287	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	203286	485274	ACC LTD KYMORE	M01878	2012913000048	28/05/2012	201291300025	28/05/2012	F	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	2012906000068	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	2012906000068	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	2012906000068	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	2012906000067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2486	Stores	N11-020818	2486	RITES LTD	M00464	2012906000296	23/05/2012	2012906000067	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	2012906000067	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	2012906000067	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	2012906000067	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	2012906000067	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	2012906000067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABAL															

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	S11-009999	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	S11-009896	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	S00339	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 ACV BILL	2917	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/331/04	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	37202	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	12-13/59	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	174396	Engineering	12-13/59	174396	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	DU90%/210	3428297	DONYPOLU 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	S12-00816	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	8566	Electrical	8566	15856	SHIVCHETAN	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	S12-000368	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												

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	30000			30000	AJAY KUMAR	19782457	201290800131	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	3500			3500	EMANWEL DANIEL	06325828	201290800130	01/06/2012	201290800055	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	201290800129	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	4600	Cash & Pay Office	516	4600	TUTTER ENGINEERING & FABRICATION WORKS	T02019	201290500070	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	201290500071	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	201290600128	01/06/2012	201290600096	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 LTD	011833	201290500048	01/06/2012	201290500118	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	201290800132	04/06/2012	201290800057	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	3687	Stores	E12-001730	3687	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	DONYPOLU UDYOY 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/INS/10%/150/	219407	RITES LTD	R01540	2012904000248	01/06/2012	201290400149	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	43500			43500	ARJUN SAIKAD	06406826	201290800134	04/06/2012	201290800058	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	16000			16000	R.HUSSAIN SIDDIQUE	06429087	201290800133	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	56880471	Engineering	WHQW-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	WHQW/3-11/1RL	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	E12-001733	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	43994	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	E12-001457	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	E12-001457	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	E12-001457	3274	SANTOSH ENGINEERING WORKS	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	E12-001452	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	E12-001485	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	E12-001484	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	E12-001453	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	E12-001457	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	67175	Commercial	20008	68765	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000460	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	E12-001457	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	2766022	Engineering	DU/10%/93	9502218	DONYPOLU UDYOY 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	201290800135	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	201292600028	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	10000			10000	DHARMENDRA NARYA	12300091	201290800137	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	5000			5000	PARMANAND	06511118	201290800136	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	509	Commercial	E12-000821	509	ZAHEER QURESHI	Z02017	2012913000065	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721062	06/06/2012	76	Commercial	E12-000825	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	E12-000821	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 BILL	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	E12-000857	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	E12-000629	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	06/06/20													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1692	Stores	E12-000276	1692	RITES LTD	R01489	201290600518	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	837	Stores	E12-000277	837	RITES LTD	R01489	201290600519	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	2765	Stores	E12-000274	2765	RITES LTD	R01489	201290600516	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	721	Stores	E12-000262	721	RITES LTD	R01489	201290600515	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	272	Stores	E12-000261	272	RITES LTD	R01489	201290600514	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1054	Stores	E12-000225	1054	RITES LTD	R01489	201290600513	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	673	Stores	E12-000209	673	RITES LTD	R01489	201290600512	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	10400	Stores	E12-000186	10400	RITES LTD	R01489	201290600511	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	742	Stores	000182	742	RITES LTD	R01489	201290600510	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	934	Stores	E12-000141	934	RITES LTD	R01489	201290600509	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	945	Stores	E12-000140	945	RITES LTD	R01489	201290600508	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1010	Stores	E12-000101	1010	RITES LTD	R01489	201290600507	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	808	Stores	E12-000100	808	RITES LTD	R01489	201290600506	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1215	Stores	E12-000081	1215	RITES LTD	R01489	201290600505	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1388	Stores	E12-000080	1388	RITES LTD	R01489	201290600504	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	614	Stores	E12-000045	614	RITES LTD	R01489	201290600503	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1291	Stores	E12-000024	1291	RITES LTD	R01489	201290600502	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	14935	Stores	E12000008	14935	RITES LTD	R01489	201290600501	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1787	Stores	E12-000275	1787	RITES LTD	R01489	201290600517	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	519	Stores	S11-008677	519	RITES LTD	R01496	201290600532	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	2477	Stores	S11-008582	2477	RITES LTD	R01496	201290600531	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	10687	Stores	S11-008487	10687	RITES LTD	R01496	201290600530	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1089	Stores	S11-008429	1089	RITES LTD	R01496	201290600529	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	2005	Stores	S11-008412	2005	RITES LTD	R01496	201290600528	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008391	1025	RITES LTD	R01496	201290600527	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008390	1025	RITES LTD	R01496	201290600526	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	20387	Stores	S11-008349	20387	RITES LTD	R01496	201290600525	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	10623	Stores	S11-008338	10623	RITES LTD	R01496	201290600524	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	30936	Stores	S11-008328	30936	RITES LTD	R01496	201290600523	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	2904	Stores	S11-008327	2904	RITES LTD	R01496	201290600522	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1283	Stores	S11-008217	1283	RITES LTD	R01496	201290600521	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	7820	Stores	S11-008788	7820	RITES LTD	R01496	201290600520	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721068	07/06/2012	26000	Engineering		26000	SENTHIL KUMAR	08259975	201290800140	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	ALKANANDA 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 BILL	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	13863	S&T	8th 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/227	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	DONYPOLU 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	201290800143	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	201290800142	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	16430747	201290800141	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	ANAND P K HUKLA	02148132	201290800145	08/06/2012	201290800064	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	M01120	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 BILL	17000	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	Electrical	570269	44760	V.K.GARG	V02034	2012905000523	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	7500	Gms		7500	D K NEMA	063648555	201290800144	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	Engineering	JP/SP/11-12/127	28896	ALKANANDA 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	8432011	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	201290800147	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	010473	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	010473	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	25000			25000	A. R. TRIPATHI	13121613	201290800149	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	201290800146	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						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	6216	Commercial	N-1494/3/12-13	6287	INTER PUBLICITY PVT LTD	011467	201290500543	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5279	Stores	PR/N074/12-13	5340	INTER PUBLICITY PVT LTD	011467	201290500546	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24918	Stores	PR/N080/4/12-13	25204	INTER PUBLICITY PVT LTD	011467	201290500544	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	41510	Commercial	PR/N010/4/12-13	41986	INTER PUBLICITY PVT LTD	011467	201290500542	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	11467	Electrical	PR/N075/4/12-13	11598	INTER PUBLICITY PVT LTD	011467	201290500545	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28284	Personnel	VA/039	28588	VENTURES ADVERTISING PVT LTD	V01883	201290500568	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24172	Commercial	VA/034	24448	VENTURES ADVERTISING PVT LTD	V01883	201290500567	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	17578	Engineering	VA/036	17780	VENTURES ADVERTISING PVT LTD	V01883	201290500569	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	62544	Engineering	VA/040	63261	VENTURES ADVERTISING PVT LTD	V01883	201290500570	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	3627	Engineering	VA/038	3871	VENTURES ADVERTISING PVT LTD	V01883	201290500571	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	61452	S&T	VA/035	62157	VENTURES ADVERTISING PVT LTD	V01883	201290500572	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4502	Mechanical	VA/033	4555	VENTURES ADVERTISING PVT LTD	V01883	201290500573	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4895	S&T	VA/037	4952	VENTURES ADVERTISING PVT LTD	V01883	201290500574	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	5465	Engineering	SA/11-12/240	5528	SIDDHARTHA ADVERTISING	S01490	201290500560	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	7768	Electrical	SA/11-12/245	7858	SIDDHARTHA ADVERTISING	S01490	201290500561	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	28172	Engineering	SA/11-12/244	28495	SIDDHARTHA ADVERTISING	S01490	201290500562	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	6544	Engineering	SA/11-12/241	6619	SIDDHARTHA ADVERTISING	S01490	201290500563	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1869	Electrical	SA/11-12/242	1890	SIDDHARTHA ADVERTISING	S01490	201290500564	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	81386	Stores	SA/11-12/243	82318	SIDDHARTHA ADVERTISING	S01490	201290500565	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5306	Electrical	VA/032	5367	VENTURES ADVERTISING PVT LTD	V01883	201290500568	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	9119	S&T	519346709	9119	BHARTI AIRTEL LTD	B01839	201290500555	11/06/2012	201290500269	13/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	065	237033	PARASNATH ENTERPRISES	M01218	201292600077	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	031	237033	ADINATH INDUSTRIES	M01447	201292600078	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1854776	Engineering	12-13/05A	1854776	TECH MA ENGINEERING ENTERPRISES PVT LTD	T01789	201292600079	12/06/2012	201292600031	13/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	28506	Accounts	11th ON A/C BILL	28506	ACCOUNTS	M01947	201292600081	13/06/2012	201292600031	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	1403660	Commercial	41003660	1403660	ACCT LTD ,LAKHERI	M01819	201291300069	13/06/2012	201291300033	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	8636	Accounts	249404	8636	SHRI BALAJEE GRAPHICS	S01586	201290500583	14/06/2012	201290500270	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	450000	Stores	13000000	450000	ASHOK KUMAR GUPTA	00464569	201290800158	14/06/2012	201290800070	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1300000	Stores	13000000	1300000	S. C. SINHA	10532149	201290800157	14/06/2012	201290800069	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	898317	Engineering	VN/PE.TAX/03/	898317	VISHAL NIRMITI PVT LTD	M00934	201290400274	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	Stores	00000	90000	NARESH WATHREY	06135628	201290800160	14/06/2012	201290800070	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	60000	Stores	00000	60000	K.K DAMADE	02002346	201290800156	13/06/2012	201290800069	14/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	7250	Accounts	100	7250	PARAS SALES	M01027	201290800542	12/06/2012	20129060110	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	201290600541	08/06/2012	20129060109	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	43808	Stores	217376	43808	UNITED RUBBER INDUSTRIES	M00589	201290600539	08/06/2012	20129060108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	2910	Stores	214850	2910	TAI TRADERS	T01731	201290600538	08/06/2012	20129060108	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	11967	CARE COMPUTER & COPIERS	C01833	201290500589	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	11243	Stores	2nd ON A/C BILL	12814	CARE COMPUTER & COPIERS	C01833	201290500597	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	8854	Stores	1st. ON A/C BILL	9989	CARE COMPUTER & COPIERS	C01833	201290500596	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	76526	Commercial	20thON A/C BILL	78812	DEEPAK UPADHYAY	D01598	201290500590	14/06/2012	201290500272	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	4943988	Engineering	SKCP/90%/09	4943988	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M01020	201290400279	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	3217872	Engineering	SKCP/90%/08	3627455	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400278	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	1224694	Engineering	12-13/02	1224694	SHRI LAKSHMI SPRINGS LTD	M01153	201290500580	13/06/2012	201290500032	14/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	41500	Personnel	45000	45000	S R SHAMBUH	08045513	201290800161	14/06/2012	201290800071	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	14361	Personnel	612383	14361	ROOF TYPING & PHOTO COPY CORNER	R01533	201290500012	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	Stores	85000	85000	UMA SHANKAR R	17991213	201290800164	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	80000	Stores	LP/01/2012	80000	DEENA NATH	06442912	201290800162	15/06/2012	201290800072	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	13993	Stores	13993	13993	DYCOS CHM WEST CENTRAL RAILWAY JABALPUR	M00578	201290600545	12/06/2012	20129060111	15/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	843	Mechanical	13337867	843	BHARAT SANCHAR NIGAM LTD	B01747	201290500611	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	190700	Stores	190700	190700	V. K. CHATURVEDI	01566671	201290800163	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Electrical	132861506	202	BHARAT SANCHAR NIGAM LTD	B01747	201290500609	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	239317	Stores	12th & Final Bi	244866	NETCOM DATA SYSTEMS	N01837	201290500614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	50000	Stores	50000	50000	SHRI SREENIVASAN P. G.	06335433	201290800159	14/06/2012	201290800072	15/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Stores	133551127	202	BHARAT SANCHAR NIGAM LTD	B01747	201290500610	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1542971	Engineering	PLP/10	1542971	POLYMER	P01800	201292600083	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3178207	Engineering	PLP/09	3178207	POLYMER	P01800	201292600082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1110388	Engineering	S0074	1110388	SHETH & CO	S01482	201292600081	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	53000	Stores	53000	53000	N.K.VERMA	20231854	201290800167	18/06/2012	201290800074	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	37th ON A/C BIL	62000	BABA TRAVELS	M00019	201290500617	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	201290500615	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	201290500616	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	201290400292	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	201290400290	21/06/2012	201290400173	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	4620	Commercial	29/RAIL/2012	4620	PRYANK KUMAR PATNI	P01478	201290400288	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	24/RAIL/2012	4720	PRYANK KUMAR PATNI	P01478	201290400287	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	3950	Commercial	26/RAIL/2012	3950	PRYANK KUMAR PATNI	P01478	201290400286	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	PRYANK KUMAR PATNI	P01478	201290400285	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	PRYANK KUMAR PATNI	P01478	201290400284	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	201290400291	21/06/2012	201290400173	21/06/2012	F	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	201290400293	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	201290400294	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	201290400295	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	PRYANK KUMAR PATNI	P01478	201290400289	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721104	22/06/2012	90000	Engineering	90000	90000	SMT.KISHORI PATHAK	06444143	201290800172	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721105	22/06/2012	10000		10000	10000	RAMESH KUMAR MISHRA	08207914	201290800174	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721104	22/06/2012	94600		94600	94600	D P GUPTA	03586600	201290800173	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721105	22/06/2012	50000		50000	50000	S P GUPTA	02624680	201290800171	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721105	22/06/2012	174000	Commercial	041708	174000	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	201291300077	21/06/2012	201291300036	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721104	22/06/2012	50000		50000	50000	SOHANLAL PATEL	06469188	201290800175	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721104	22/06/2012	90000		90000	90000	AMAR SINGH	06338768	201290800176	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	201290500625	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	201290500619	21/06/2012	201290500311	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721107	26/06/2012	1590	Accounts	24	1590	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	201290500620	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	2175	Security	E 19/A CSO	2175	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	201290500631	21/06/2012	201290500312	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	3750	Security	E19A/CSO	3750	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	201290500632	21/06/2012	201290500313	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	1808	Cash & Pay Office	6867	1808	VIPAL HARDWARES	V01877	201290500559	11/06/2012	201290500298	11/06/2012	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	201290500621	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	201290500623	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	201290500624	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	201290500618	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	201290500626	21/06/2012	201290500307	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	540	Engineering	74	540	KAMLA STATIONERS	K01778	201290500627	21/06/2012	201290500308	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	962	Accounts	573	962	RD SHRIVAS	R01749	201290500628	21/06/2012	201290500309	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	2640	Accounts	27/012	2640	SHRI BALAJEE GRAPHICS	S01586	201290500630	21/06/2012	201290500311	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	540	Operating & Traffic	3810	540	SHARAN COMPUTER NETWORK	S01329	201290500622	21/06/2012	201290500314	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	829	Accounts	583	829	RD SHRIVAS	R01749	201290500629	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	201290100007	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	201290100006	22/06/2012	201290100005	22/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	13488	Accounts	3rd ON A/C BIL	13800	SHREE COMPUTERS PERIPHERALS	S00042	201290500636	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	4815	Accounts	1st ON A/C BIL	12600	SHREE COMPUTERS PERIPHERALS	S00042	201290500634	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721107	26/06/2012	11142	Accounts	2nd ON A/C BIL	11442	SHREE COMPUTERS PERIPHERALS	S00042	201290500635	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	5032	Stores	214954	5032	GOMES & ONKS	G01720	201290600554	21/06/2012	201290600115	25/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	4217701	Engineering	DU/90%/216	4217701	DONYPOL UDYOG LTD	D00001	201290400297	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	35000	KISHORI JABALPURI	06321045	201290800178	25/06/2012	201290800079	25/06/2012	E	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721114	26/06/2012	9000	Personnel	2520	9000	RAVI PRINTING PRESS	M00358	201290600556	22/06/2012	201290600116	25/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721107	26/06/2012	216354	Stores	4620	216354	GHOSH TRADING COMPANY	M00086	201290600555	21/06/2012	201290600115	25/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	776	Gls	773/32871	776	BHARTI AIRTEL LTD	B01738	201290500612	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	6803044	Engineering	01712-13	6803044	SURYA ALLOY INDUSTRIES LTD	S01559	201292600092	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	2510900	Engineering	02/0/12-13	2510900	SURYA ALLOY INDUSTRIES LTD	S01559	201292600093	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	2514900	Engineering	016/12-13	2514900	SURYA ALLOY INDUSTRIES LTD	S01559	201292600094	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	5975032	Engineering	014 & 015	5975032	PRAGATI STEELS	M00833	201292600095	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721114	26/06/2012	120000		120000	120000	ADITYA NIGAM	05086220	201290800179	26/06/2012	201290800080	26/06/2012	E	26/06/2012	26/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	7355	Personnel	807/2006	8200	SWAPNIL GANGULY	S01922	201290400300	28/06/2012	201290400177	27/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	10629	Personnel	403/2010	11850	VJAY TRIPATHI	V01939	201290400299	28/06/2012	201290400177	27/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	149900			149900	R K SOBTI	16899454	201290800184	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	130000			130000	DEVENDRA SINGH	06193298	201290800182	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	45000			45000	P.K.SHUJLA	17607796	201290800180	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	5238	Personnel	897/2011	5940	ASHOK KUMAR MISHRA	A02048	201290400303	28/06/2012	201290400178	27/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	4759	Personnel	OA/16/2008	5350	MEGHATH BANERJEE	M01545	201290400302	28/06/2012	201290400178	27/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	50000			50000	PAL JOHN TONY.	08205777	201290800183	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	30000			30000	MADAN LAL	06383762	201290800181	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	752	Stores	E12-003355	752	RITES LTD	R01489	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	E12-003244	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	201290800191	28/06/2012	201290800085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2392947	Engineering	DJ/10%94	182856	DONYPOLU UDYOG LTD	D00001	201290400298	25/06/2012	201290400188	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	3233	Commercial	09/24	3605	HARIHAR NATH SINHA	H02010	201290400324	28/06/2012	201290400190	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	917	Stores	W12-001339	917	RITES LTD	R01475	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	W12-001258	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	W12-001431	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	201290500691	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2100	GMs	3796	2100	SHARAN COMPUTER NETWORK	S01329	201290500690	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2475	GMs	3795	2475	SHARAN COMPUTER NETWORK	S01329	201290500689	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	5070	Engineering	W11-013609	5070	RITES LTD	R01475	201290400325	28/06/2012	201290400191	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	10000			10000	PRAKASH KUMAR	03274470	201290600190	28/06/2012	201290600085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2745	Stores	W12-001922	2745	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	W12-002259	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	20129060012				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2248	Stores	W12-002308	2248	RITES LTD	R01475	201290600630	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	589	Stores	W12-002366	589	RITES LTD	R01475	201290600629	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	667	Stores	W12-001504	667	RITES LTD	R01475	201290600628	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	879	Stores	W12-002270	879	RITES LTD	R01475	201290600627	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	3472	Stores	W12-001916	3472	RITES LTD	R01475	201290600626	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721161	29/06/2012	15000			15000	RAJENDRA KUMAR DIWAN	06136060	201290800201	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721161	29/06/2012	12067	Stores	E12-002279	12067	R01489	201290600651	25/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721162	29/06/2012	12000			12000	SATISH KUMAR	17787361	201290800199	29/06/2012	201290800090	29/06/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	100000			100000	RADHA KISHAN MEENA	20445477	201290800198	29/06/2012	201290800089	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	75000			75000	RAMHANS MEENA	16148472	201290800197	29/06/2012	201290800088	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4369	Stores	W12-002515	4369	RITES LTD	R01475	201290600654	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	11181	Stores	W12-002560	11181	RITES LTD	R01475	201290600653	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1995	Stores	W12-002573	1995	RITES LTD	R01475	201290600652	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1270	Stores	W12-002396	1270	RITES LTD	R01475	201290600651	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	589	Stores	W12-002367	589	RITES LTD	R01475	201290600650	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2792	Stores	W12-002383	2792	RITES LTD	R01475	201290600649	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003851	894	RITES LTD	R01489	201290600665	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003850	894	RITES LTD	R01489	201290600664	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003849	894	RITES LTD	R01489	201290600663	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1273	Stores	E12-003535	1273	RITES LTD	R01489	201290600662	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1157	Stores	E12-003534	1157	RITES LTD	R01489	201290600661	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1000000	Stores	214957	1000000	RIDDHI METAL CORPORATION	E12-002828	201290600648	26/06/2012	201290600132	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1910	Stores	E12-002848	1910	RITES LTD	R01528	201290600647	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1035	Stores	E12-002847	1035	RITES LTD	R01489	201290600646	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	592	Stores	E12-002707	592	RITES LTD	R01489	201290600645	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1382	Stores	E12-002706	1382	RITES LTD	R01489	201290600644	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4163	Stores	E12-002699	4163	RITES LTD	R01489	201290600643	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1233	Stores	E12-002589	1233	RITES LTD	R01489	201290600642	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	14098	Stores	E12-002542	14098	RITES LTD	R01489	201290600641	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	24133	Stores	E12-002458	24133	RITES LTD	R01489	201290600640	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1093	Stores	E12-002427	1093	RITES LTD	R01489	201290600639	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	656	Stores	E12-002426	656	RITES LTD	R01489	201290600638	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	9956	Stores	E12-002398	9956	RITES LTD	R01489	201290600637	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	11536	Stores	E12-002397	11536	RITES LTD	R01489	201290600636	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	25205	Stores	E12-002395	25205	RITES LTD	R01489	201290600635	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	547	Stores	E12-002323	547	RITES LTD	R01489	201290600634	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	513	Stores	E12-002322	513	RITES LTD	R01489	201290600633	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	410	Stores	E12-002321	410	RITES LTD	R01489	201290600632	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721161	29/06/2012	12000			12000	AKHILESH KUMAR SINGH	02506877	201290800200	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
D N TRIPATHI	486621	01/07/2012	139628			139628	D N TRIPATHI	16088634	201290800194	28/06/2012	201290800088	28/06/2012	B	28/06/2012	28/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860			839860	RAM NARAYAN GUPTA	06355341	201290800188	28/06/2012	201290800088	28/06/2012	B	28/06/2012	28/06/2012
P. K. SAXENA	486620	01/07/2012	93663			93663	P. K. SAXENA	00006628	201290800193	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
DABU	253977	01/07/2012	253977			253977	06353488	201290600192	28/06/2012	201290600086	28/06/2012	B	28/06/2012	28/06/2012	
RAMESHWARI SHRIVASTAVA	721145	01/07/2012	79612			79612	RAMESHWARI BAI	06458904	201290800189	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	15428	Commercial	194154	15428	KHILAP SINGH	K02047	201291200007	22/06/2012	201291200003	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	201290600670	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1177	Stores	E12-003378	1177	RITES LTD	R01489	201290600655	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1577	Stores	E12-003463	1577	RITES LTD	R01489	201290600656	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	201290600657	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	201290600658	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	201290600659	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	201290600669	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	201290600668	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1394	Stores	E12-002235	1394	RITES LTD	R01475	201290600667	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	R01475	201290600666	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	201290600660	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GPP/2009/2	21060	G P PANDEY	G020065	201290400323	28/06/2012	201290400198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SKCP/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M001230	201290400336	02/07/2012	201290400199	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	210235	Gms	WCR/UCCS/28	239990	ULTRA CLEAN CARE SERVICES	M00332	201290400337	02/07/2012	201290400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1510721	Engineering	DU/10%/95	5188748	DONYPOLLO UDYOG LTD	D00001	201290400331	29/06/2012	201290400201	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	22914	Stores	H/LWCR/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	201290500745	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	26191	Engineering	H/LWCR/HQ/48	26492	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500705	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	H/LWCR/HQ/42	11076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500713	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	H/LWCR/HQ/44	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500716	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	H/LWCR/HQ/47	110372	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500702	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	655	S&T	SHIV DUBEY	655	SHIV DUBEY	S02073	201290500755	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	201290500754	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	201290500753	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	2650	Mechanical	2650	2650	SIDDHI VINAYAK TRADERS	S01669	201290500756	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	637	860	SHARMA ENGRAVING WORKS	S01746	201290500735	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	RAMIJI MARUTI REPAIRING WORKS	R02070	201290500734	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	201290500785	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	185	Engineering	N12-000705	185	RITES LTD	M00464	201290400353	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	2687864	Engineering	VNPL/10%/102	9231782	VISHAL NIRMITI PVT LTD	M00934	201290400352	04/07/2012	201290400207	04/07/2012	F		04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	743499	Engineering	VNPL/10%/101	2553633	VISHAL NIRMITI PVT LTD	M00934	201290400351	04/07/2012	201290400207	04/07/2012	F		04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	7389813	Engineering	VNPL/90%/119	7389813	VISHAL NIRMITI PVT LTD	M00934	201290400350	04/07/2012	201290400207	04/07/2012	F		04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	3415	Engineering	N12-003401	3415	RITES LTD	M00464	201290400349	03/07/2012	201290400206	04/07/2012	F		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	2685	Engineering	N12-001786	2685	RITES LTD	M00464	201290400348	03/07/2012	201290400206	04/07/2012	F		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	1104	Engineering	N12-001778	1104	RITES LTD	M00464	201290400347	03/07/2012	201290400206	04/07/2012	F		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	2131	Engineering	N12-002408	2131	RITES LTD	M00464	201290400346	03/07/2012	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	201290400345	03/07/2012	201290400204	04/07/2012	F		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	1196	Engineering	N12-003402	1196	RITES LTD	M00464	201290400344	03/07/2012	201290400204	04/07/2012	F		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	3607	Engineering	N12-003300	3607	RITES LTD	M00464	201290400343	03/07/2012	201290400204	04/07/2012	F		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	2079	Engineering	N12-002769	2079	RITES LTD	M00464	201290400342	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	3267	Engineering	N12-002680	3267	RITES LTD	M00464	201290400341	03/07/2012	201290400203	04/07/2012	F		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	975	Engineering	N12-002147	975	RITES LTD	M00464	201290400340	03/07/2012	201290400203	04/07/2012	F		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	175525	Engineering	BSP/0252/12-13	175525	RITES LTD	R01540	201290400339	03/07/2012	201290400202	04/07/2012	F		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/163	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600101	02/07/2012	201292600037	04/07/2012	E		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/162	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600100	02/07/2012	201292600037	04/07/2012	E		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/128	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600099	02/07/2012	201292600037	04/07/2012	E		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/129	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600098	02/07/2012	201292600037	04/07/2012	E		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	5000	Commercial		5000	PARMANAND	06311118	201290800208	04/07/2012	201290800096	04/07/2012	E		04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	640	Security	11	640	SHIV DUBEY	S02073	201290500750	02/07/2012	201290500416	04/07/2012	F		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	633	Security	13	633	SHIV DUBEY	S02073	201290500751	02/07/2012	201290500416	04/07/2012	F		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	634	Security	13	634	SHIV DUBEY	S02073	201290500752	02/07/2012	201290500416	04/07/2012	F		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	239649	S&T	781462406	239649	BHARTI AIRTEL LTD	B01738	201290500743	02/07/2012	201290500420	04/07/2012	F		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	200000	Engineering	SE/GU/8	200000	S.K.GAUTAM	S0273002	201290800207	04/07/2012	201290800095	04/07/2012	E		04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	1624950	Engineering	SE/GU/8	1624950	SRINIVASA ENTERPRISES	S00001	201292600097	02/07/2012	201292600037	04/07/2012	F		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	198393	S&T	10036082150024	198393	BHARAT SANCHAR NIGAM LTD	B01747	201290500749	02/07/2012	201290500421	04/07/2012	F		02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5433	Electrical	H/LWCR/HQ/40	5496	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500715	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	H/LWCR/HQ/41	5598	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500714	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	H/LWCR/HQ/39	67179	S&T	H01468	201290500701	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	H/LWCR/HQ/49	79055	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500700	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	H/LWCR/HQ/43	15730	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500711	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	H/LWCR/HQ/50	32864	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500698	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	201291300097	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	H/LWCR/HQ/70	74990	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500699	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	12321	S&T	H/LWCR/HQ/48	12321	S&T	H01468	201290500712	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	201291300103	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	201291300104	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	201291300105	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	201291300101	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	201291300106	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	201291300102	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	201291300107	03/07/2012	201291300043	03/07/2012	E		03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721171	05/07/2012	132504	S&T	20th ON A/C BILL	151030	SKTRAVELS & AGENCIES	S01518	201290500767	04/07/2012	201290500417	04/07/2012	F		04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5000	GMS	SRMRS/12/02	5000	SAMAGAM RANGMANDAL									

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	194	Commercial	203230	194	GOPAL KRISHNA	G02050	201291300078	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	201291300079	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	210	Commercial	203233	210	MOBIN KHAN	M02052	201291300080	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	990	Commercial	203235	990	SURESH KUMAR JAIN	S02054	201291300082	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	646	Commercial	203247	646	RAKESH BOOLIA	R02062	201291300090	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	1154	Commercial	203244	1154	RAAMESH VIJAYNATH PRAPAJATI	R02060	201291300088	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	252	Commercial	203248	252	JANESH GUPTA	J02063	201291300091	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	234	Commercial	203251	234	ASHOK CHOUDHARY	A02066	201291300093	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	1382	Commercial	203255	1382	V.GURU MURTHY	V02068	201291300096	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	636	Commercial	203237	636	PRAMOD MISHRA	P02071	201291300098	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	652	Commercial	203238	652	DR. J. K. RELWANI	DR0272	201291300099	02/07/2012	201291300047	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	281	Commercial	203250	281	RAKESH KUMAR	R02080	201291300109	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. RUJU	R02061	201291300089	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	201291300092	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	201291300094	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	201291300108	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	203263	790	D. K. PIDHIA	D02069	201291300095	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	7771	Accounts	1st, CN A/C BIL	8958	SHRI BALAJEE GRAPHICS	S01586	201290500792	06/07/2012	201290500436	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	2430	Operating & Traffic	3825	2430	SHARAN COMPUTER NETWORK	S01329	201290500794	06/07/2012	201290500447	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	2450	Operating & Traffic	3824	2450	SHARAN COMPUTER NETWORK	S01329	201290500795	06/07/2012	201290500447	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	997201	09/07/2012	997201	Personnel	569895	1173092	DATA MANAGEMENT CENTER	D01601	201290500800	06/07/2012	201290500451	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	420	Commercial	251403	420	RAJESH KUMAR	R02084	201291200012	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	50000	Stores	213739	50000	SANDEEP KR SRIVASTAVA	00008904	201290800215	09/07/2012	201290800100	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721184	09/07/2012	7179	Stores	213739	7179	PRIME INDUSTRIES	P00009	201290600680	05/07/2012	201290600141	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721180	09/07/2012	15641	Stores	213739	15641	PRIME INDUSTRIES	P00009	201290600681	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	201291200011	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	201291200010	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	201291200009	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	201291200008	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	868	Commercial	203322	868	JAYMURTI MOURYA	R02088	201291300114	09/07/2012	201291300050	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	295	Commercial	203346	295	PAWAN SINGH	P02087	201291300113	09/07/2012	201291300051	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	508	Commercial	203254	508	S. K. MISHRA	S02086	201291300112	09/07/2012	201291300050	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	26685	Stores	213738	26685	PRIME INDUSTRIES	P00009	201290600681	05/07/2012	201290600142	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	830	Stores	W11-011970	830	BITES LTD	R01475	201290600683	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721191	10/07/2012	380455	Gms	E/S/GM/JBP/105	389600	EAGLE SECURITY SERVICE	E01975	201290400358	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	2503	Medical	191, CN A/C BIL	2561	FRIENDS' COMPUTER & PHOTO COPIER	F01530	201290500838	10/07/2012	201290500472	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	21752	Gms	8th CN A/C BIL	22257	PRIYA ENTERPRISES	P01681	201290500837	10/07/2012	201290500471	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	6300	Electrical	2382	6300	VJIAN PALACE	V01289	201290500835	10/07/2012	201290500469	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	2467754	Engineering	VNPL/90%/120	2467754	VISHAL NIRMITI PVT LTD	M00934	201290400360	10/07/2012	201290400214	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	23906	Engineering	VNPL/4UP/10%/04	82109	VISHAL NIRMITI PVT LTD	M00934	201290400357	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	148357	Engineering	VNPL/4UP/90%/04	148357	VISHAL NIRMITI PVT LTD	M00934	201290400356	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	402887	EAGLE SECURITY SERVICE	E01975	201290400359	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	10269	Stores	W11-018159	10269	BITES LTD	R01475	201290600684	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	1171	Stores	W11-017882	1171	BITES LTD	R01475	201290600685	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	1115	Stores	W11-018704	1115	BITES LTD	R01475	201290600686	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	1307467	Engineering	01/2012-13	1307467	DONYPOLU UDYOG LTD	D00001	201292600107	09/07/2012	201292600040	10/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721190	10/07/2012	1266	Stores	W11-016196	1266	BITES LTD	R01475	201290600682	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	Commercial	91200	91200	K. M. NAGIM	06150378	201290800218	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	Commercial	40000	40000	SANDEEP VERMA	06372251	201290600217	10/07/2012	201290600101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721197	11/07/2012	28514	Accounts	12th 8Final BIL	29174	SANDEEP SINGH & CO	D01477	201290500836	10/07/2012	201290500470	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	20000	Commercial	20000	20000	RAMESH KUMAR	06414394	201290800219	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	110000	Commercial	110000	110000	PRAMOD GUPTA	01869723	201290800220	10/07/2012	201290800103	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721197	11/07/2012	100000	Commercial	100000	100000	AMARDEEP SINGH	1573980	201290800222	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NETF)	721197	11/07/2012	50000	Commercial	50000	50000	M. G. MUDALIYAR	06174670	201290800223	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	8000	Commercial	8000	8000	SURESH CHAND MEENA	05974525	201290800224	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	041790	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(NETF)	721199	12/07/2012	288225	Engineering	12-13/01	288225	VISHAL NIRMITI PVT LTD	M00082	201292600111	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(NETF)	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(NETF)	721202														

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	3800		3800	SANTOSH KUMAR PATEL	06464674	201290800227	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/01/12-13	380133	DONYPOLU UDYOG LTD	DU0001	201290400355	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	DU01598	201290500858	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	RAJEEV BRAKE LININGS LTD	TU0069	201290600706	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	214980	8750	RASHMI ENTERPRISES	RO2098	201290600708	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	15990	GMS	1684	15990	ADITYA INFOTECH	MO1204	201290600709	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	CO1833	201290500859	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	KO1778	201290500855	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	KO1778	201290500861	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	3625	Electrical	135	3625	VJIAN PALACE	VO2089	201290500862	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	GO1814	201290500864	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	0671680	201290800228	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	SO0042	201290500873	12/07/2012	201290500510	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	2071955	12/07/2012	2071955			2071955	N K GUPTA	00502123	201290800225	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	MO0126	201290500803	06/07/2012	201290500454	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	59105	S&T	20103	59782	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500831	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	11613	Stores	20109	11746	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500807	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	RO2011	201290500809	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	RO2011	201290500810	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2866	Commercial	20115	2899	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500811	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2551	S&T	20106	2580	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500812	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	RO2011	201290500814	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	RO2011	201290500816	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	33577	Commercial	20116	33962	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500818	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	105739	Stores	20125	107351	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500819	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	32813	Personnel	20104	33189	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500820	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	79024	Stores	20108	79930	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500821	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	34943	Stores	20112	35343	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500823	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	RO2011	201290500825	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	47454	Engineering	20114	47998	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500826	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	126754	Commercial	20105	128207	R D ADVERTISING PRIVATE LIMITED	RO2011	201290500828	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	RO2011	201290500829	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	579	Stores	N12-002417	579	RITES LTD	MO0464	201290600726	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	MO0464	201290600725	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9634	Stores	N12-001432	9634	RITES LTD	MO0464	201290600711	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	MO0464	201290600712	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	MO0464	201290600713	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	MO0464	201290600714	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	557	Stores	N12-001658	557	RITES LTD	MO0464	201290600715	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1184	Stores	N12-001665	1184	RITES LTD	MO0464	201290600716	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3215	Stores	N12-001686	3215	RITES LTD	MO0464	201290600717	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	MO0464	201290600718	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	MO0464	201290600719	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	MO0464	201290600720	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5158	Stores	N12-001945	5158	RITES LTD	MO0464	201290600721	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5868	Stores	N12-002090	5868	RITES LTD	MO0464	201290600722	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	MO0464	201290600723	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	MO0464	201290600724	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3337	Stores	N12-002170	3337	RITES LTD	MO0464	201290600710	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	944	Cash & Pay Office	37	944	INDURKHYA COMPUTER SALES & SERVICES	IO1473	201290500881	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	MO1545	201290400365	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	MO1545	201290400364	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	MO1545	201290400363	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	MO1545	201290400362	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	201290800229	13/07/2012	201290800109				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	60595	Accounts	39th ON A/C BIL	62000	BABA TRAVELS	M00019	201290500092	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-ULC/CCS/29	239990	ULTRA CLEAN CARE SERVICES	M00333	201290400373	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	9680	Audit	07	9680	PC CARE	P01404	201290500904	16/07/2012	201290500538	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	53571	Personnel	520271		K K AGARWAL	K02102	201290500908	16/07/2012	201290500542	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	759	Stores	N12-003638	759	RITES LTD	M00464	201290600746	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	60389	Engineering	003A0004	60389	PRAGATI STEELS	M00833	201292600116	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	005A007A	97263	RITES LTD	M00464	201290600115	16/07/2012	201290600043	17/07/2012	F	11/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2846460	Engineering	017	2846460	PRAGATI STEELS	M00833	201292600114	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	9446	Stores	217384	9446	DATTA ENGINEERING WORKS	M00319	201290600745	11/07/2012	201290600159	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	654	Stores	N11-018940	654	RITES LTD	M00464	201290600755	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4785	Stores	N12-002162	4785	RITES LTD	M00464	201290600754	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4139	Stores	N12-002843	4139	RITES LTD	M00464	201290600753	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	201290600752	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	5279	Stores	N12-001895	5279	RITES LTD	M00464	201290600751	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	605	Stores	N11-013312	605	RITES LTD	M00464	201290600750	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2637	Stores	N12-000472	2637	RITES LTD	M00464	201290600749	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1420	Stores	N12-000471	1420	RITES LTD	M00464	201290600748	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1603	Stores	N12-003645	1603	RITES LTD	M00464	201290600747	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	40000			40000	SANTU KUMAR SINGH	05981050	201290800234	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	5606	S&T	241	5606	SURYA AGENCIES	M00042	201290500872	12/07/2012	201290500503	12/07/2012	E	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	201290500871	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	267202	Engineering	VA056	270264	VENTURES ADVERTISING PVT LTD	V01883	201290500919	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	201290500918	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	45328	Stores	VA028	45328	VENTURES ADVERTISING PVT LTD	V01883	201290500917	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	63653	Stores	VA048	64382	VENTURES ADVERTISING PVT LTD	V01883	201290500916	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	201290500915	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	67272	Stores	VA055	68042	VENTURES ADVERTISING PVT LTD	V01883	201290500914	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	28642	Stores	VA053	28971	VENTURES ADVERTISING PVT LTD	V01883	201290500913	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	5846	S&T	VA049	5913	VENTURES ADVERTISING PVT LTD	V01883	201290500912	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	6819	Electrical	VA047	6897	VENTURES ADVERTISING PVT LTD	V01883	201290500911	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	4536	Electrical	VA046	4589	VENTURES ADVERTISING PVT LTD	V01883	201290500910	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	201290500909	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	10261	Stores	VA054	10378	VENTURES ADVERTISING PVT LTD	V01883	201290500907	16/07/2012	201290500543	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	MAIHAIR CEMENT	M00149	201291300124	16/07/2012	201291300057	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	30965	Commercial	751192	30965	M/S AMAR GOODS TRANSPORT, NU	M02103	201291300126	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	94990	Commercial	751192	94990	M/S KAMAL SPONGE STEEL & POWER LTD.	M01921	201291300125	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	537032	Engineering	0112-13/	537032	DONYPOLU UDYOG LTD	D00001	201292600116	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	2705873	Engineering	12-13/02	2705873	VISHAL NIRMITI PVT LTD	M00082	201292600117	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1700	Electrical	692	1700	SIDDHI VINAYAK TRADERS	S01669	201290500937	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	J2012/03/01	12128	PAMI ADVERTISING MARKETING	P00065	201290500936	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	01	950	FOUNT VENT COMPUTERS	P01881	201290500932	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	BALINATH SHIVHARE	B01827	201290500929	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	BALINATH SHIVHARE	B01827	201290500928	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	BALINATH SHIVHARE	B01827	201290500927	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	BALINATH SHIVHARE	B01827	201290500926	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	BALINATH SHIVHARE	B01827	201290500925	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	BALINATH SHIVHARE	B01827	201290500924	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	201290500935	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	1307241	Engineering	03/12-13/	1307241	DONYPOLU UDYOG LTD	D00001	201292600121	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	66	GMs	356	66	MAGANLAL SAHU	M01793	201290500949	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	228	Commercial	203268	228	UMAKANT SINGH	U02110	201291300129	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	116	Commercial	203265	116	SHANKARLAL KHIYANI	S02108	201291300127	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1441	Stores	216359	1441	HIND ENGINEERING CO.	H02106	201290600762	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1055	Stores	216358	1055	WESTERN ELECTRICSTRADING CO.	W02105	201290600761	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	9143	Stores	180486	9143	SHIVAM ENTERPRISES1 TAPI CO	S01593	201290600760	16/07/2012	201290600161	18/07/2012	F		

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	201290800240	20/07/2012	20129080114	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	12603	Engineering	N12-003680	12603	RITES LTD	M00464	201290400379	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	15015	Engineering	N12-004399	15015	RITES LTD	M00464	201290400380	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	9683	Engineering	N12-004241	9683	RITES LTD	M00464	201290400377	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	10492	Engineering	N12-004237	10492	RITES LTD	M00464	201290400376	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	N12-002709	3194	RITES LTD	R01475	201290400374	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	201290400378	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	237	Engineering	N12-004670	237	RITES LTD	M00464	201290400381	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	2774	Engineering	N12-005033	2774	RITES LTD	M00464	201290400382	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	2774	Engineering	N12-005476	2774	RITES LTD	M00464	201290400383	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	1379	Engineering	N12-004200	1379	RITES LTD	M00464	201290400384	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	12825	Engineering	N12-004238	12825	RITES LTD	M00464	201290400385	19/07/2012	201290400225	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721231	23/07/2012	2873	Audit	H - 363	2873	M.K.SYSTEM	M02114	201290500953	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	809	Accounts	586	809	R.D. SHRIVAS NEWS PAPER	R02117	201290500968	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	201290500966	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	201290500965	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	201290500964	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	201290500963	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	201290500962	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	201290500961	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	201290500960	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	201290500959	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	201290500958	19/07/2012	201290500574	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721234	24/07/2012	303353	Commercial	751194	303353	M/S INDIAN CIL CORPORATION LTD.	R02116	201290500957	19/07/2012	201290500573	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721234	24/07/2012	2585479	Engineering	DU1/10%/100	2585479	DONYPOLYO UDYOG LTD.	D00001	201290400390	24/07/2012	201290400227	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	5007	Mechanical	9th ON A/C BILL	5122	CARE COMPUTER & COPIERS	C01833	201290500982	20/07/2012	201290500585	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	GMs	313	150	MAGANLAL SAHU	M01793	201290500100	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	14990	Electrical	ABHI/2012	14990	ABHI COMPUTERS	M00271	201290500995	24/07/2012	201290500611	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	14950	Electrical	ABHI	14950	ABHI COMPUTERS	M00271	201290500996	24/07/2012	201290500612	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721236	24/07/2012	1920745	Commercial	751194	1920745	R/RAHUL VERMA	R02116	201290500992	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	GMs	577	150	MAGANLAL SAHU	M01793	201290500998	24/07/2012	201290500614	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	GMs	594	150	MAGANLAL SAHU	M01793	201290500999	24/07/2012	201290500614	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	2700	Security	448	2700	SHARMA ENGRAVING WORKS	S01746	201290500994	24/07/2012	201290500610	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721239	25/07/2012	150	GMs	333	150	MAGANLAL SAHU	M01793	201290500101	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	842	GMs	802996958	842	BHARTI AIRTEL LTD	R01738	201290500118	25/07/2012	201290500632	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	150000	GMs		150000	S.K.SAXENA	014300502	201290800243	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	100000	GMs		100000	S. N. PODDAR	01918722	201290800244	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	110000	GMs		110000	MD. SAHID HUSSAIN	08277345	201290800245	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	288892	Engineering	VNPL/10%/103	992235	VISHAL NIRMITI PVT LTD	M00934	201290400392	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	662854	Engineering	VNPL/10%/104	2276642	VISHAL NIRMITI PVT LTD	M00934	201290400393	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	1016373	Engineering	VNPL/10%/105	3490581	VISHAL NIRMITI PVT LTD	M00934	201290400394	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	224994	Engineering	12-13213	224994	BHILA ENGINEERING CORPORATION LTD	R01832	201292600130	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	311530	Engineering	12-13214	311530	BHILA ENGINEERING CORPORATION LTD	R01832	201292600129	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	498	Stores	N12-001836	498	RITES LTD	R01496	201290600781	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	908	GMs	2363	908	RAVI PRINTING PRESS	M00358	2012905001014	25/07/2012	201290500628	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	271	Stores	S12-001950	271	RITES LTD	R01496	201290600782	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	224	Stores	S12-001951	224	RITES LTD	R01496	201290600783	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	459	Stores	S12-001952	459	RITES LTD	R01496	201290600784	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6070	Stores	S12-001979	6070	RITES LTD	R01496	201290600788	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	36521	Stores	S12-002082	36521	RITES LTD	R01496	201290600789	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	711	Stores	S12-002083	711	RITES LTD	R01496	201290600790	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2248	Stores	S12-002090	2248	RITES LTD	R01496	201290600791	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	7148	Stores	S12-002106	7148	RITES LTD	R01496	201290600792	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	90101	Stores	S12-002118	90101	RITES LTD	R01496	201290600793	24/07/2012	201290600170	25/07/2012	F	24/07/2012	

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial	A/15/WP468	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000396	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1824	Commercial	A/16/WP472	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000397	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial	A/17/WP473	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000398	25/07/2012	201290400230	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6276	Commercial	A/14/WP464	7300	SUDHIR K SHRIVASTAVA	S01925	2012904000404	25/07/2012	201290400230	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	3500	Commercial	94/2011	3500	JAI SINGH	J01705	2012904000399	25/07/2012	201290400232	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6726	Commercial	12307	7900	JAI SINGH	J01705	2012904000407	25/07/2012	201290400232	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	956	Audit	10035081130033	856	BHARAT SANCHAR NIGAM LTD	HO1174	2012905001046	26/07/2012	201290500636	26/07/2012	E	25/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	357	Audit	10035081160033	357	BHARAT SANCHAR NIGAM LTD	HO1747	2012905001047	26/07/2012	201290500636	26/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2925	Electrical	143	2925	HOTEL VIJAN PALACE	HO1789	2012905001050	26/07/2012	201290500637	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	889133	Engineering	10%/01	889133	VISHAL NIRMITI PVT LTD	M00082	2012926000131	25/07/2012	201292600049	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1307467	Engineering	04/12-13	1307467	DONYPOLU UDYOGE LTD	D00001	2012926000132	25/07/2012	201292600049	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	1960	Commercial	40B/3/09	1960	NSRUPRAH	NO1550	2012904000402	25/07/2012	201290400231	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	2708	Commercial	45/09/09	3245	NSRUPRAH	NO1550	2012904000401	25/07/2012	201290400231	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	3938	Commercial	61/06	4390	HARIHAR NATH SINHA	H00100	2012904000400	25/07/2012	201290400230	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	15055	Electrical	1st. ON A/C BIL	17502	SHRI BALAJEE GRAPHICS	S01586	2012905001005	25/07/2012	201290500619	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	825	Security	00	825	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	IO1843	2012905001011	25/07/2012	201290500625	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2046088	Engineering	15	2046088	KED SATI IRON & STEEL LTD.	K02124	2012926000133	25/07/2012	201292600050	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4684	Stores	W12-002941	4684	RITES LTD	RO1475	2012906000803	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1077	Stores	W12-002942	1077	RITES LTD	RO1475	2012906000802	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	859	Stores	W12-002936	859	RITES LTD	RO1475	2012906000801	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2688	Stores	W12-003029	2688	RITES LTD	RO1475	2012906000800	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1039	Stores	W12-003027	1039	RITES LTD	RO1475	2012906000799	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1553	Stores	W12-002909	1553	RITES LTD	RO1475	2012906000798	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	955	Stores	W12-002847	955	RITES LTD	RO1475	2012906000797	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	254577	Personnel	40B ON A/C BIL	260480	RAJA TRAVELS	RO100119	2012905001061	27/07/2012	201290500649	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	8364	Security	198908	8364	G P PANDEY	G02065	2012904000415	27/07/2012	201290400237	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	6189	Commercial	WP14784/2008	6900	SUDHIR K SHRIVASTAVA	S01925	2012904000411	27/07/2012	201290400235	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2382	Engineering	E12-005500	2382	RITES LTD	RO1489	2012904000409	27/07/2012	201290400234	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	945	Engineering	E12-004975	945	RITES LTD	RO1489	2012904000408	27/07/2012	201290400234	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	945	Commercial	203271	945	SHIVALI GOYAL	S02130	2012913000137	27/07/2012	201291300065	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721264	30/07/2012	493	GMs	372	493	MAGANLAL SAHU	MO1793	2012905001060	27/07/2012	201290500649	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	507	GMs	353	507	MAGANLAL SAHU	MO1793	2012905001059	27/07/2012	201290500649	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	8600	Commercial	30/07	8600	HIMANCHAL KUMAR SHARMA	HO1547	2012904000414	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	5950	Commercial	29/07	5950	HIMANCHAL KUMAR SHARMA	HO1547	2012904000413	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	3229	Commercial	28/14/9/06	5270	HIMANCHAL KUMAR SHARMA	HO1547	2012904000412	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	102	Commercial	203269	102	ANIL DULANI	AO2122	2012913000138	27/07/2012	201291300065	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1708	Stores	W12-003716	1708	RITES LTD	RO1475	2012906000849	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1190	Stores	W12-003668	1190	RITES LTD	RO1475	2012906000848	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	5188	Stores	W12-003737	5188	RITES LTD	RO1475	2012906000847	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	717	Stores	W12-003985	717	RITES LTD	RO1475	2012906000846	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	856	Stores	W12-003977	856	RITES LTD	RO1475	2012906000845	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1584	Stores	W12-003978	1584	RITES LTD	RO1475	2012906000844	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1959	Stores	W12-003541	1959	RITES LTD	RO1475	2012906000843	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3919	Stores	W12-003640	3919	RITES LTD	RO1475	2012906000842	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1158	Stores	W12-003742	1158	RITES LTD	RO1475	2012906000841	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2119	Stores	W12-003461	2119	RITES LTD	RO1475	2012906000840	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	5586	Stores	W-12-00348	5586	RITES LTD	RO1475	2012906000839	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	9569	Stores	W12-003459	9569	RITES LTD	RO1475	2012906000838	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	14899	Stores	W12-003542	14899	RITES LTD	RO1475	2012906000837	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4410	Stores	W12-003472	4410	RITES LTD	RO1475	2012906000836	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4011	Stores	W12-003462	4011	RITES LTD	RO1475	2012906000835	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	11220	Stores	W12-003465	11220	RITES LTD	RO1475	2012906000834	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1701	Stores	W12-003538	1701	RITES LTD	RO1475	2012906000833	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	6694	Stores	W12-003531	6694	RITES LTD	RO1475	2012906000832	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1401	Stores	W12-004090	1401									