

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COGNO	COGDAT	CO7NO	CO7DAT	PAYMODE	BILLSUBMITTED ON	MMNENTDATE
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	22985	Stores	217364	22985	SANTOSH ENGINEERING WORKS	M01280	201290600199	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	2180	Stores	216351	2180	SHREEKISHAN KOPIKISHAN	M00153	201290600197	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720971	15/05/2012	11371	Stores	181664	11371	SHREE ENGINEERING	M00007	201290600198	09/05/2012	201290600049	14/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	431	Engineering	W12-000857	431	RITES LTD	R01475	201290400193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	411205	Electrical	WCRL/10L/TV	443495	JOY ELECTRICALS ENGG WORKS	W00555	201290400195	14/05/2012	201290400119	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1836	Medical	19th ON A/C BILL	1836	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500306	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1592	Medical	19th ON A/C BILL	1629	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500307	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	7060	Commercial	10th ON A/C BILL	7223	SHRI BALAJEE GRAPHICS	S01586	201290500308	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3058698	Engineering	PLP/07	3058698	PLPOLYMER	P01800	201292600054	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3715252	Engineering	006&007	3715252	PRAGATI STEELS	M00833	201292600053	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3140795	Engineering	PLP/08	3140795	PLPOLYMER	P01800	201292600055	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1724462	Engineering	006	1724462	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	Engineering		125000	DNESH 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	Electrical	128761048	212	BHARAT SANCHAR NIGAM LTD	B01747	201290500304	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	843	Engineering	128988530	843	BHARAT SANCHAR NIGAM LTD	B01747	201290500305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	212	Stores	128693832	212	BHARAT SANCHAR NIGAM LTD	B01747	201290500312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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)	720975	16/05/2012	110	Commercial	203204	110	SATPAL SINGH	S01990	201291300034	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	492	Commercial	203205	492	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	2191	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	1719	NAZARUDHEEN	N01989	201291300033	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	6469	Stores	ISTON A/C BILL	6618	UNILINE ENERGY SYSTEMS (P) LTD	U01993	201290500320	15/05/2012	201290500153	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	517	Commercial	203202	517	ALOK BANSAI	A01992	201291300036	15/05/2012	201291300018	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	204	Commercial	203203	204	ANIL V S KUMAR	L01988	201291300032	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	663	Stores	2023	663	ANNU GUPTA	A01844	201290500326	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	651	Stores	2022	651	ANNU GUPTA	A01844	201290500325	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	714	Stores	2021	714	ANNU GUPTA	A01844	201290500324	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	713	Stores	2019	713	ANNU GUPTA	A01844	201290500323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	673	Stores	2020	673	ANNU GUPTA	A01844	201290500322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	4100	GMs	21908	4100	PRIYANK KUMAR PATNI	P01478	201290400203	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2134	GMs	52809	2850	PRIYANK KUMAR PATNI	P01478	201290400202	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	4476	GMs	OA/189/08	4990	PRIYANK KUMAR PATNI	P01478	201290400201	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2108	GMs	90/20/10	2350	MRSMAYA JAIN	M01626	201290400197	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	924	GMs	752839474	924	BHARTI AIRTEL LTD	B01839	201290500327	16/05/2012	201290500156	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	28506	Accounts	10th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	201290500336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	35000			35000	M S SINGHAL	13483432	201290800111	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	520000			520000	ANAND KUMAR KUJOUR	08250273	201290800112	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	100000			100000	DEORAJ SINGH	05199116	201290800113	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2556	GMs	384/09	2850	HSGAUTAM	H01571	201290400196	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3434/2009	2975	SAMEER BEOHAR	S01994	201290400199	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720974	16/05/2012	1568180	GMs	3618/2009	2975	SAMEER BEOHAR	S01994	201290400198	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	18/05/2012	1568180	Commercial	04	1568180	M&S A/C LTD	M01995	201291300037	16/05/2012	201291300020	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	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(CORE)	720980	18/05/2012	60000			60000	GHANSHYAM	19523099	201290800114	17/05/2012	201290800047	17/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	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	8429	Stores	2nd ON A/C BILL	8625	SPACETECH CO 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	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	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	9222	Stores	E11-021767	9222	RITES LTD	R01489	201290600216	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	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	529	Stores	E11-021764	529	RITES LTD	R01489	201290600213	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1559	Stores	E11-021684	1559	RITES LTD	R01489	201290600212	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	670	Stores	E11-021682	670	RITES LTD	R01489	201290600211	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR,															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	198	Stores	E11-021035	198	RITES LTD		R01489	201290600244	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	530	Stores	E11-020959	530	RITES LTD		R01489	201290600243	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	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	5929	Stores	E11-020876	5929	RITES LTD		R01489	201290600241	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	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	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	324	Stores	E11020740	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	106	Stores	E11-020693	106	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	4018	Stores	E11-021149	4018	RITES LTD		R01489	201290600247	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	832	Stores	E11-021309	832	RITES LTD		R01489	201290600248	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	1412	Stores	E11-021370	1412	RITES LTD		R01489	201290600249	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	25000	Engineering		25000	JASWANT SINGH		O1220008	201290800120	22/05/2012	201290800052	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	4138152	Engineering	DU/90%/207	4138152	DONYPOLU UDYOG 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	5037427	Engineering	VNPL/90%/114	5037427	VISHAL NIRMITI PVT LTD		M00934	201290400218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	2296	Commercial		2296	MRS MAYA JAIN		M01626	201290400210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	2175	Commercial	2452009	2175	MRS MAYA JAIN		M01626	201290400212	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	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	1445	Stores	E11-020692	1445	RITES LTD		R01489	201290600232	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	5162	Stores	E11020687	5162	RITES LTD		R01489	201290600231	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720982	22/05/2012	3711	Stores	E11-020651	3711	RITES LTD		R01489	201290600230	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720995	23/05/2012	89305	Stores	E11018766	89305	INTERPRISES		M00464	201290600228	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720992	23/05/2012	9898	Stores	216352	9898	SAL BALAJI ENTERPRISES		S01723	201290600227	17/05/2012	201290600059	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720991	23/05/2012	1893251	Engineering	DU/90%/208	1893251	DONYPOLU UDYOG LTD		D00001	201290400224	23/05/2012	201290400134	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720991	23/05/2012	2817925	Engineering	SKCP/90%/08	2817925	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		M00120	201290400223	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720992	23/05/2012	18000	Engineering		18000	RAKESH MISHRA		06369250	201290800121	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720991	23/05/2012	10635	Engineering	E12-000561	10635	RITES LTD		R01489	201290400220	23/05/2012	201290400132	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720991	23/05/2012	4001	Accounts	CAT/JPB/12/15	4001	S L RAJPUT		L01924	201290400219	23/05/2012	201290400131	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720992	23/05/2012	30400	Engineering		30400	R.HUSSAIN SIDDIQUE		06429087	201290800122	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720991	23/05/2012	6803534	Engineering	SKCP/10%/01	6803534	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD		M00120	201290400222	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2086	Stores	N11-018694	2086	RITES LTD		M00464	201290600265	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	9616	Stores	N11-018724	9616	RITES LTD		M00464	201290600251	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	17201	Mechanical	5TH ON A/C	17600	YADAV TRAVELS		Y01529	201290500391	23/05/2012	201290500178	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	975	Stores	N11-018717	975	RITES LTD		M00464	201290600250	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2378	Stores	N11-018693	2378	RITES LTD		M00464	201290600264	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	5312	Stores	N11-018631	5312	RITES LTD		M00464	201290600263	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2269	Stores	N11-018622	2269	RITES LTD		M00464	201290600262	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2644	Stores	N11-018585	2644	RITES LTD		M00464	201290600261	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	7245	Stores	N11-018548	7245	RITES LTD		M00464	201290600260	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	585	Stores	N11-018536	585	RITES LTD		M00464	201290600259	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2703	Stores	N11-018478	2703	RITES LTD		M00464	201290600258	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	7338	Stores	N11-018438	7338	RITES LTD		M00464	201290600257	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	1512	Stores	N11-018418	1512	RITES LTD		M00464	201290600256	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	6454	Stores	N11-018330	6454	RITES LTD		M00464	201290600255	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	1916	Stores	N11-018320	1916	RITES LTD		M00464	201290600254	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	5010	Stores	N11-018320	5010	RITES LTD		M00464	201290600253	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	4755	Stores	N11-018781	4755	RITES LTD		M00464	201290600252	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	58738	Mechanical	21st on a/c bill	60100	YADAV TRAVELS		Y01529	201290500390	23/05/2012	201290500177	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	6880	Stores	17F400	6880	FRIEND'S COMPUTER & PHOTO COPIER		F01530	201290500394	24/05/2012	201290500185	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	9930	Security	1793/3	9930	BRAMHANSH SATISFACTION ZONE		B00035	201290500395	24/05/2012	201290500186	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	239317	Stores	ND/12-13/007	244668	NETCOM DATA SYSTEMS		N01837	201290500397	24/05/2012	201290500189	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	400696	Engineering	32/12-13	400696	DONYPOLU UDYOG LTD		D00001	201292600056	22/05/2012	201292600023	24/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720998	25/05/2012	8062	Engineering	11-12/22A	8062	TECHMA ENGINEERING ENTERPRISES PVT LTD		T01798	201292600057	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720998	25/05/2012	2500	Stores	21/3767	2500	MERICO ENGINEERING		M00221	201290600229	17/05/2012	201290600063	24/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	2933	Accounts	723/10	3270	VJAY TRIPATHI		Y01939	201290400229	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720995	25/05/2012	5633	Commercial	24/10/9	6										

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	8453	Stores	N11-018953	8453	RITES LTD	M04064	201290600269	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	1759	Stores	N11-019012	1759	RITES LTD	M04064	201290600268	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2018	Stores	N11-019014	2018	RITES LTD	M04064	201290600267	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	860	Stores	N11-019030	860	RITES LTD	M04064	201290600266	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-1338	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600064	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-1337	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600063	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721001	28/05/2012	2795917	Engineering	12-1341	2795917	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600062	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	107	Commercial	203213	107	S.K KHATIK	SQ2009	201291300047	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	155	Commercial	203208	155	RANJANA PATIDAR	RQ2000	201291300044	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	19705	Stores	HLWCR/HQ/453	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500406	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	77641	Stores	HLWCR/HQ/455	78531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500407	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2502	S&T	HLWCR/HQ/449	2531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500404	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	79750	Stores	17th ON A/C BILL	81599	AJEET SINGH & SONS	M01853	201290500403	28/05/2012	201290500194	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	3148	Commercial	1972005	3510	S B MEENA	SO1974	201290400235	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2781	Commercial	22	3100	RPSHARMA	RQ1548	201290400233	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	3996958	Engineering	VNPL90%/115	3996958	VISHAL NIRMITI PVT LTD	M00934	201290400237	28/05/2012	201290400140	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1522982	Engineering	DU90%/209	1522982	DONYPOLU UDYOG LTD	D00001	201290400236	28/05/2012	201290400139	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	5803	Commercial	1862009	6470	S B MEENA	SO1974	201290400232	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	6530	Commercial	1092009	7286	S B MEENA	SO1974	201290400231	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	485274	Commercial	202386	485274	ACC LTD KYMORE	M01878	201291300048	28/05/2012	201291300025	28/05/2012	E	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	117305	Commercial	202387	117305	M/S HINDALCO INDUSTRIES LTD	M02007	201291300040	23/05/2012	201291300025	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1405	Stores	N11-020214	1405	RITES LTD	M04064	201290600301	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	11627	Stores	N11-021195	11627	RITES LTD	M04064	201290600300	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	704	Stores	N11-020973	704	RITES LTD	M04064	201290600299	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	33623	Stores	N11-020983	33623	RITES LTD	M04064	201290600298	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1007	Stores	N11-020828	1007	RITES LTD	M04064	201290600297	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2466	Stores	N11-020818	2466	RITES LTD	M04064	201290600296	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M04064	201290600295	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	44175	Stores	N11-020719	44175	RITES LTD	M04064	201290600294	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2931	Stores	N11-020659	2931	RITES LTD	M04064	201290600293	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	552	Stores	N11-020650	552	RITES LTD	M04064	201290600292	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2114	Stores	N11-020542	2114	RITES LTD	M04064	201290600291	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	9170	Stores	N11-020476	9170	RITES LTD	M04064	201290600290	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	14449	Stores	N11-020455	14449	RITES LTD	M04064	201290600289	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	342	Stores	N11-020432	342	RITES LTD	M04064	201290600288	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2580	Stores	N11-020431	2580	RITES LTD	M04064	201290600287	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2778	Stores	N11-020178	2778	RITES LTD	M04064	201290600286	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	6254	Stores	N11-020169	6254	RITES LTD	M04064	201290600285	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	924	Stores	N11-019940	924	RITES LTD	M04064	201290600284	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	22088	Stores	N11-019886	22088	RITES LTD	M04064	201290600283	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1326	Stores	N11-019852	1326	RITES LTD	M04064	201290600282	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	48476	Engineering	HLWCR/HQ/450	49031	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500412	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	23066	Stores	HLWCR/HQ/454	23066	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500411	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	11770	GMs	HLWCR/HQ/448	11905	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500410	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	71266	Stores	HLWCR/HQ/402	72083	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500409	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	28033	Stores	HLWCR/HQ/451	28323	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500408	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	21422	Engineering	HLWCR/HQ/452	21688	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500405	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	171850	Engineering	PVC/331/05	171850	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600074	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	201292600073	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	6841	Accounts	4th & Final	7000	INTEGRATED PERIPHERALS SERVICES	I00027	201290500418	29/05/2012	201290500202	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	456088	Engineering	PVC/331/01	456088	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600072	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	37202	Engineering	331/02	37202	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600071	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	201292600070	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	201292600069	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	201292600068	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	12-1361	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600067	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	174936	Engineering	12-1359	174936	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600066	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	12-1360	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600065	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	201291300050	29/05/2012	201291300026	29/05/2			

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	3428297	Engineering	DU/90%210	3428297	DONYPOLU UDYOG LTD	D00001	201290400241	30/05/2012	201290400144	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2668	Commercial	25610	2975	MRSMAVA, JAIN	M01626	201290400240	30/05/2012	201290400143	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	236167	S&T	75312061	236167	BHARTI AIRTEL LTD	B01738	201290500402	25/05/2012	201290500193	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721036	31/05/2012	496	GMS	300412	496	MAGANLAL SAHU	M01793	201290500038	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	16235	Stores	N11-021796	16235	RITES LTD	M00464	2012906000377	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	919	Stores	N11-021552	919	RITES LTD	M00464	2012906000376	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	25193	Stores	N11-021339	25193	RITES LTD	M00464	2012906000375	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	11026	Stores	N11-020950	11026	RITES LTD	M00464	2012906000374	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1557	Stores	N12-001125	1557	RITES LTD	M00464	2012906000373	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1356	Stores	N12-001120	1356	RITES LTD	M00464	2012906000372	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1884	Stores	N12-001079	1884	RITES LTD	M00464	2012906000371	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	476	Stores	N12-001022	476	RITES LTD	M00464	2012906000370	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	189	Stores	N-12001021	189	RITES LTD	M00464	2012906000369	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1331	Stores	N12-001019	1331	RITES LTD	M00464	2012906000368	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	6349	Stores	N12-000947	6349	RITES LTD	M00464	2012906000367	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	8848	Stores	N12-000946	8848	RITES LTD	M00464	2012906000366	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	16656	Stores	N12-000925	16656	RITES LTD	M00464	2012906000365	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	6472	Stores	N12-000872	6472	RITES LTD	M00464	2012906000364	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1322	Stores	N12-000816	1322	RITES LTD	M00464	2012906000363	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	15856	Electrical	8586	15856	NAVCHETAN	M00072	2012906000362	28/05/2012	201290600078	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	9314	Stores	217370	9314	SANTOSH ENGINEERING WORKS	M01280	2012906000361	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	779	Stores	180482	779	ESKEJEE ENGINEERS	E02013	2012906000360	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	3210	Stores	180483	3210	POODAR ENGINEERING INDUSTRIES	M01241	2012906000359	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	981	Stores	S12-000396	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	N11-020371	4346	RITES LTD	R01496	2012906000357	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1464	Stores	S12-000370	1464	RITES LTD	R01496	2012906000356	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	897	Stores	S12-000367	897	RITES LTD	R01496	2012906000355	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	8571	Stores	S12-000365	8571	RITES LTD	R01496	2012906000354	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	3564	Stores	S12-000364	3564	RITES LTD	R01496	2012906000353	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	6829	Stores	S12-000363	6829	RITES LTD	R01496	2012906000352	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	9180	Stores	S12-000098	9180	RITES LTD	R01496	2012906000351	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1529	Stores	N11-019662	1529	RITES LTD	M00464	2012906000350	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	980	Stores	N11-017058	980	RITES LTD	M00464	2012906000349	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1726	Stores	N11-016995	1726	RITES LTD	M00464	2012906000348	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	4036	Stores	N11-022293	4036	RITES LTD	M00464	2012906000347	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	982	Stores	N11-022098	982	RITES LTD	M00464	2012906000346	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022060	527	RITES LTD	M00464	2012906000345	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	615	Stores	N11-022058	615	RITES LTD	M00464	2012906000344	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022057	527	RITES LTD	M00464	2012906000343	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	433	Stores	N11-022025	433	RITES LTD	M00464	2012906000342	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1137	Stores	N11-022023	1137	RITES LTD	M00464	2012906000341	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	3628	Stores	N11-022019	3628	RITES LTD	M00464	2012906000340	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	657	Stores	N11-021994	657	RITES LTD	M00464	2012906000339	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	4208	Stores	N11-021969	4208	RITES LTD	M00464	2012906000338	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1634	Stores	N11-021555	1634	RITES LTD	M00464	2012906000337	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1437	Stores	N11-021553	1437	RITES LTD	M00464	2012906000336	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	5223	Stores	N11-021513	5223	RITES LTD	M00464	2012906000335	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	2397	Stores	N11-021509	2397	RITES LTD	M00464	2012906000334	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	3085	Stores	N11-021508	3085	RITES LTD	M00464	2012906000333	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	3454	Stores	N11-021500	3454	RITES LTD	M00464	2012906000332	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	4111	Stores	N11-021482	4111	RITES LTD	M00464	2012906000331	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	2056	Stores	N11-021481	2056	RITES LTD	M00464	2012906000330	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	7269	Stores	N11-021425	7269	RITES LTD	M00464	2012906000329	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	2649	GMS	71	2649	KAMLA STATIONERS	K01778	2012905000437	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	12386	GMS	APR-11TO MAR-12	12386	AH WHEELER & CO	A01784	2012905000436	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1500	Operating & Traffic	3805	1500	SHARAN COMPUTER NETWORK	S01329	2012905000435	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721036	31/05/2012	195	GMS	JAN-11TO APR-12	195	MAGANLAL SAHU	M01793	2012905000439	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	4692	Stores	N11-020807	4692	RITES LTD	M00464	2012906000379	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	7116	Stores	N11-021199	7116	RITES LTD	M00464	2012906000378	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	2420	Stores	N12-000235	2420	RITES LTD	M00464	2012906000388	2					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1264	Stores	W12-000896	1264	RITES LTD	R01475	2012906000416	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	939	Stores	W12-000989	939	RITES LTD	R01475	2012906000415	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	3282	Stores	W12-000844	3282	RITES LTD	R01475	2012906000414	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1175	Stores	W12-000848	1175	RITES LTD	R01475	2012906000413	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	3070	Stores	W12-000651	3070	RITES LTD	R01475	2012906000412	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1912	Stores	WR-000735	1912	RITES LTD	R01475	2012906000411	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	5583	Stores	W12-000771	5583	RITES LTD	R01475	2012906000410	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1229	Stores	W12-000613	1229	RITES LTD	R01475	2012906000409	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	11394	Stores	W12-000647	11394	RITES LTD	R01475	2012906000408	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1191	Stores	W12-000659	1191	RITES LTD	R01475	2012906000407	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	4539	Stores	W12-000466	4539	RITES LTD	R01475	2012906000406	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	545	Stores	W12-000331	545	RITES LTD	R01475	2012906000405	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	469	Stores	W12-000332	469	RITES LTD	R01475	2012906000404	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1824	Stores	W12-000314	1824	RITES LTD	R01475	2012906000403	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	700	Stores	W12-000317	700	RITES LTD	R01475	2012906000402	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	194	Stores	W12-000327	194	RITES LTD	R01475	2012906000401	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	7169	Stores	W12-000234	7169	RITES LTD	R01475	2012906000400	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1024	Stores	W12-000227	1024	RITES LTD	R01475	2012906000399	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1486	Stores	W12-000055	1486	RITES LTD	R01475	2012906000398	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	687	Stores	W12-000013	687	RITES LTD	R01475	2012906000397	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1255	Stores	W12-000030	1255	RITES LTD	R01475	2012906000396	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	2882	Stores	W12-000790	2882	RITES LTD	R01475	2012906000427	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	2151	Stores	W12-000778	2151	RITES LTD	R01475	2012906000430	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	491	Stores	E12-001221	491	RITES LTD	R01489	2012906000454	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	963	Stores	E12-001220	963	RITES LTD	R01489	2012906000453	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	4541	Stores	E12-001203	4541	RITES LTD	R01489	2012906000452	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	6862	Stores	E12-001178	6862	RITES LTD	R01489	2012906000451	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	797	Stores	E12-001142	797	RITES LTD	R01489	2012906000450	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1673	Stores	E12-001119	1673	RITES LTD	R01489	2012906000449	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1037	Stores	E12-001095	1037	RITES LTD	R01489	2012906000448	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	391	Stores	E12-001079	391	RITES LTD	R01489	2012906000447	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	208	Stores	E12-001078	208	RITES LTD	R01489	2012906000446	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	740	Stores	E12-000891	740	RITES LTD	R01489	2012906000445	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	311	Stores	E12-000890	311	RITES LTD	R01489	2012906000444	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	538	Stores	E12-000889	538	RITES LTD	R01489	2012906000443	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	2096	Stores	E12-000888	2096	RITES LTD	R01489	2012906000442	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	703	Stores	E12-000842	703	RITES LTD	R01489	2012906000441	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	850	Stores	E12-000841	850	RITES LTD	R01489	2012906000440	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	552	Stores	E12-000823	552	RITES LTD	R01489	2012906000439	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1423	Stores	W12-000587	1423	RITES LTD	R01475	2012906000438	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1307	Stores	W12-000584	1307	RITES LTD	R01475	2012906000437	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	706	Stores	W12-000306	706	RITES LTD	R01475	2012906000436	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	588	Stores	W12-000305	588	RITES LTD	R01475	2012906000435	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	3008	Stores	W12-000209	3008	RITES LTD	R01475	2012906000434	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	504	Stores	W12-000202	504	RITES LTD	R01475	2012906000433	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	2165	Stores	W12-000041	2165	RITES LTD	R01475	2012906000432	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	4458	Stores	W12-000038	4458	RITES LTD	R01475	2012906000431	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1508113	Engineering	DU/9%/211	1508113	DONYPOLU UDYOG LTD	D00001	201294000245	01/06/2012	201294001146	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	359661	Stores	5th & Final Bill	359661	CNC LTD	CO1687	201290500047	01/06/2012	201290500212	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	39420	Electrical	209323	39420	AVANI TOUR & TRAVELS	AO1524	201290100005	31/05/2012	201290100004	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	90000			90000	M.A.SIDDQUI	01922129	201290800127	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	25000			25000	HIRALAL C. LOHRA	13483547	201290800128	01/06/2012	201290800056	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	100000			100000	S K SINGH	08250054	201290800129	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	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	30000			30000	AJAY KUMAR	19782457	201290800131	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	11481	S&T	56345087	11481	BHARTI AIRTEL LTD	R01839	201290500448	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	4600	Cash & Pay Office		4600	TUTTER ENGINEERING & FABRICATION WORKS	TQ2019	201290500470	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	2400	Accounts	61	2400	KRISHNA TRADERS	KR01767	201290500471	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	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	3687	Stores	E12-001730	3687	RITES LTD	R01489	2012906000467	28/05/2012	201290				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3427	Stores	180484	3427	SHREE SATI ENTERPRISES	M01680	2012906000470	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	8434	Stores	214952	8434	SANTOSH ENGINEERING WORKS	M01280	2012906000473	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	29898	Stores	217363	29898	LAL BABA INDUSTRIAL CORPORATION	M00282	2012906000472	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2213	Stores	180485	2213	SHREE SATI ENTERPRISES	S01680	2012906000471	28/05/2012	201290600095	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3274	Stores	214887	3274	JAIN & JOSHI	J02030	2012906000474	29/05/2012	201290600096	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22949	Stores	217374	22949	SANTOSH ENGINEERING WORKS	M01280	2012906000475	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5572	Stores	217373	5572	SANTOSH ENGINEERING WORKS	M01280	2012906000476	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	50000			50000	RAM NARESH	O4163916	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	201292600075	01/06/2012	201292600029	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2766602	Engineering	DU/10%/93	9502218	DONYPOLU UDYOY LTD	D00001	201290400242	30/05/2012	201290400151	05/06/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	100000			100000	DHARMENDRA N ARYA	I2230091	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	O6311118	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	272	Commercial	203217	272	AMIT MISHRA	A02016	201291300054	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	75	Commercial	203219	75	COL.S.S.DEORA	C02018	201291300055	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	86	Commercial	203215	86	RAJ KUMAR AGRWAL	R02014	201291300052	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	140	Commercial	203220	140	AMIT KUMAR BHARGAVA	A02020	201291300056	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	215	Commercial	203221	215	SANGEET KUMAR SHIVHARE	S02021	201291300057	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	248	Commercial	203222	248	SUBHASH VERMA	S02022	201291300058	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	63	Commercial	203223	63	PRAMILA SANCHETEE	P02023	201291300059	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	74	Commercial	203224	74	PRATAPCHAND SANCHETEE	P02024	201291300060	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	150	Commercial	203226	150	JITENDRA DAHAYAT	J02026	201291300062	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	608	Commercial	203228	608	MAHESH KAVISHWAR	M02027	201291300063	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	165	Stores	E12-000822	165	RITES LTD	R01489	2012906000492	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	276	Stores	E12-000821	276	RITES LTD	R01489	2012906000491	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	586	Stores	E12-000919	586	RITES LTD	R01489	2012906000490	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1205	Stores	E12-000818	1205	RITES LTD	R01489	2012906000489	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1157	Stores	E12-000802	1157	RITES LTD	R01489	2012906000488	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1293	Stores	E12-000768	1293	RITES LTD	R01489	2012906000487	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1013	Stores	E12-000712	1013	RITES LTD	R01489	2012906000486	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1040	Stores	E12-000705	1040	RITES LTD	R01489	2012906000485	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	2080	Stores	E12-000704	2080	RITES LTD	R01489	2012906000484	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	579	Stores	E12000703	579	RITES LTD	R01489	2012906000483	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	971	Stores	E12-000678	971	RITES LTD	R01489	2012906000482	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	6883	Stores	E12000676	6883	RITES LTD	R01489	2012906000481	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1057	Stores	E12-000671	1057	RITES LTD	R01489	2012906000480	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1402	Stores	E12-000659	1402	RITES LTD	R01489	2012906000479	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1506	Stores	E12-000587	1506	RITES LTD	R01489	2012906000478	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	3525	Stores	E12-000457	3525	RITES LTD	R01489	2012906000477	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	77026	Commercial	19th ON A/C BILL	78812	DEEPAK UPADHYAY	D01598	201290500497	05/06/2012	201290500227	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	540	Commercial	203216	540	RITESH PATHRIA	R02015	201291300053	04/06/2012	201291300029	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	76	Commercial	203225	76	RAGHVENDR AGRWAL	R02025	201291300061	04/06/2012	201291300028	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	509	Commercial	203218	509	ZAEHER QURESHI	Z02017	201291300065	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	287	Commercial	203229	287	RITESH PATEL	R02029	201291300064	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	925228	Engineering	SKCP/10%/02	3177803	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400260	06/06/2012	201290400153	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	330102	Gms	E/S/GM/WCR/103	376614	EAGLE SECURITY SERVICE	E01975	201290400258	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	359976	Gms	E/S/GM/WCR/104	402587	EAGLE SECURITY SERVICE	E01975	201290400259	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	110000			110000	R.M.DESHMUKH	M0158306	201290800139	06/06/2012	201290800059	06/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	15440	Commercial	203227	15440	MS ANU VARGHSE	M02031	201291300067	06/06/2012	201291300031	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	352888	Gms	E/S/GM/102/2012	402587	EAGLE SECURITY SERVICE	E01975	201290400257	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	17800	Stores	214888	17800	JAIN & JOSHI	J02030	2012906000493	05/06/2012	201290600099	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	25000	Stores	S11-008677	25000	RAJEEV TIWARI	O8276006	201290800138	06/06/2012	201290800059	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	519	Stores	S11-008677	519	RITES LTD	R01496	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	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	2477	Stores	S11-008592	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	S11-008497	10687	RITES LTD	R01496	201290600530	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1089	Stores	S11-008429	1089	RITES LTD	R01496	201290600529	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2005	Stores	S11-008412	2005	RITES LTD	R01496	201290600528	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008391	1025	RITES LTD	R01496	201290600527	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008390	1025	RITES LTD	R01496	201290600526	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	20387	Stores	S11-008349	20387	RITES LTD	R01496	201290600525	06/06/2012					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	2000037	Engineering	DJ/90%/213	2009037	DONYPOLLO UDYOG LTD	D00001	201290400269	07/06/2012	201290400155	07/06/2012	F	07/06/2012	07/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	25000				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				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				SANTOSH KUMAR KEN	16450747	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				UMAKANT SHUKLA	02188132	201290800145	08/06/2012	201290800063	08/06/2012	E	08/06/2012	08/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	461518	Engineering	SKCP/10%/49	1660645	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400270	08/06/2012	201290400156	08/06/2012	F	08/06/2012	08/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	1677	Medical	20th ON A/C BILL	1715	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500535	08/06/2012	201290500244	08/06/2012	F	08/06/2012	08/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13714	Gms		612536	SA TRAVELS	S01743	201290500522	07/06/2012	201290500245	08/06/2012	F	07/06/2012	07/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	11492	Electrical	9th ON A/C BILL	11759	SHRI BALAJEE GRAPHICS	S01586	201290500539	08/06/2012	201290500248	08/06/2012	F	08/06/2012	08/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	44760	Gms		570269	V.K.GARG	V02034	201290500523	07/06/2012	201290500245	08/06/2012	E	07/06/2012	07/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	75000			75000	D K NEMA	06348555	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	28598	Electrical	JP/SP/11-12/127	28896	ALAKHANDA ADVERTISING PVT LTD	A01466	201290500520	07/06/2012	201290500238	07/06/2012	F	07/06/2012	07/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	19115	Personnel	843/2011	21310	VSRRISHNA	V01544	201290400271	08/06/2012	201290400159	08/06/2012	E	08/06/2012	08/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	278000			278000	B K BHVSAR	08000402	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	I01473	201290600500	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5460	Stores		20	5460	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600499	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5100	Stores		DC	5100	COMPUTER ASSOCIATES	C01337	201290600495	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	22820	Stores		DC	22820	COMPUTER ASSOCIATES	C01337	201290600494	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	A. R. TRIPATHI	13121613	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	00092120	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	201290600498	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	201290600497	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3425	Stores		8722	3425	NAVCHETAN	M00072	201290600496	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3802723	Engineering	DJ/90%/214	3802723	DONYPOLLO UDYOG LTD	D00001	201290400275	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	2191896	Engineering	VNPL/10%/99	257000	VISHAL NIRMITI PVT LTD	M00934	201290400273	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4309367	Engineering	VNPL/90%/116	90000	VISHAL NIRMITI PVT LTD	M00934	201290400272	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	90000			90000	RAKESH KUMAR	00252505	201290800150	11/06/2012	201290800065	11/06/2012	E	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	20000			20000	RAJ BAHADUR	00148830	201290800148	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	33492	Stores		181665	33492	ADVANCE MACHINERY STORES	M01356	201290600534	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER	721080	12/06/2012	1199332	Accounts	PO-249407	1199332	BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 01221010000	062035	201290800151	11/06/2012	201290800068	11/06/2012	B	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	257000	Stores		217375	257000	JAGDAMBA LIQUIFIED STEELS LTD	A02020	201290600533	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	91738	Stores		214844	91738	PADEL BROTHERS SERVICES AND ENGG P LTD	M00457	201290600535	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	3173	Stores		216533	3173	G. R. TRADERS	G02033	201290600536	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	50000			50000	RAJESH KUMAR SINGH	06472734	201290800152	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	25000			35000	BINOD KUMAR RAY	19523002	201290800154	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	18000			18000	VED PRAKASH	08035325	201290800155	12/06/2012	201290800068	12/06/2012	E	12/06/2012	12/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	10100			7534	VIJAY DEEP	0010046	201290600537	07/06/2012	201290600107	12/06/2012	F	07/06/2012	07/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	20000	Mechanical		20000	RAM BHAJAN TIWARI	12178251	201290800153	12/06/2012	201290800067	12/06/2012	F	12/06/2012	12/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4189	Mechanical		180539	4189	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500492	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	2808	Mechanical		180538	2808	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500493	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	15678	Engineering		217503	15678	ROOF TYPING & PHOTO COPY CORNER	R01533	201290500491	04/06/2012	201290500225	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4145	Engineering	PR/N0814/12-13	4193	INTER PUBLICITY PVT LTD	I01467	201290500560	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	12919	Stores	PR/N0734/12-13	13067	INTER PUBLICITY PVT LTD	I01467	201290500549	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	68408	Personnel	PR/N0974/12-13	69192	INTER PUBLICITY PVT LTD	I01467	201290500548	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	22914	Stores	PR/N0774/12-13	23177	INTER PUBLICITY PVT LTD	I01467	201290500547	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	5279	Stores	PR/N0744/12-13	5340	INTER PUBLICITY PVT LTD	I01467	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	11467	Electrical	PR/N0754/12-13	11598	INTER PUBLICITY PVT LTD	I01467	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	41510	Commercial	PR/N104/12-13	41987	INTER PUBLICITY PVT LTD	I01467	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	24918	Commercial	PR/N0804/12-13	25204	INTER PUBLICITY PVT LTD	I01467	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	6216	Commercial	N-1494/312-13	6286	INTER PUBLICITY PVT LTD	I01467	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	91706	Commercial	PR/N0984/12-13	92757	INTER PUBLICITY PVT LTD	I01467	201290500541	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	71154	Engineering	PR/N0724/12-13	71969	INTER PUBLICITY PVT LTD	I01467	201290500540	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	23411	S&T	PR/N0794/12-13	23679	INTER PUBLICITY PVT LTD	I01467	201290500551	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	48029	Engineering	PR/N0784/12-13	48579	INTER PUBLICITY PVT LTD	I01467	201290500552	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	19400	Electrical	PR/N0714/12-13	19622	INTER PUBLICITY PVT LTD	I01467	201290500554	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	137876	Engineering	PR/N0764/12-13	139458	INTER PUBLICITY PVT LTD	I01467	201290500553	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	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(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	61452	S&T	VA/035	62157	VENTURES ADVERTISING PVT LTD	V01883	201290500572	12/06/2012						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	8654	Stores	181 ON A/C BILL	9989	CARE COMPUTER & COPIERS	C01833	2012905000596	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	76526	Commercial	20HON A/C BILL	76812	DEEPAK UPADHYAY	D01598	2012905000590	14/06/2012	201290500272	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	4943898	Engineering	SKCPR/90%/09	4943898	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000279	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	3217872	Engineering	SKCPR/90%/08	3217872	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000278	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721087	15/06/2012	1224694	Engineering		12-13/02	GALCUTTA SPRINGS LTD	M01193	2012926000080	13/06/2012	201292600032	14/06/2012	E	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721087	15/06/2012	41500				S R SHAMBHU	08045513	2012908000161	14/06/2012	201290800071	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	14361	Personnel			ROJ TYPIING & PHOTO COPY CORNER	M01533	2012905000612	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	85000				UMA SHANKAR R	17991213	2012908000164	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	80000				LEENA NATH	06442912	2012908000162	15/06/2012	201290800072	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	13993	Stores	LP/01/2012	13993	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000545	12/06/2012	201290600111	15/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	843	Mechanical	13337867	843	BHARAT SANCHAR NIGAM LTD	BO1747	2012905000611	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721090	15/06/2012	190700				V. K. CHATURVEDI	01966671	2012908000163	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	202	Electrical	132861506	202	BHARAT SANCHAR NIGAM LTD	08208688	2012906000166	18/06/2012	201290600073	18/06/2012	E	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	239317	Stores	12th & Final Bi	244866	NETCOM DATA SYSTEMS	M01837	2012905000614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721090	15/06/2012	50000				SHRI SREENIVASAN P. G.	06335433	2012908000159	14/06/2012	201290800072	15/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	202	Stores	13551127	202	BHARAT SANCHAR NIGAM LTD	BO1747	2012905000610	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721095	18/06/2012	32411	Engineering	06/A	32411	SUCHITA STEES INDIA	SO1800	2012926000085	15/06/2012	201292600034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721095	18/06/2012	2980269	Engineering	20/2	2980269	SUCHITA STEES INDIA	SO1800	2012926000084	15/06/2012	201292600034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721095	18/06/2012	20000				JADEEP KR BHAGAT	08208688	2012906000166	18/06/2012	201290600073	18/06/2012	E	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721095	18/06/2012	3900	Stores	DC-1271	3900	COMPUTER ASSOCIATES	C01337	2012906000550	14/06/2012	201290600113	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721095	18/06/2012	1617	Stores	181660	1617	SHREE ENGINEERING	M00007	2012906000548	14/06/2012	201290600112	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	1542971	Engineering	PLP10	1542971	PLPOLYMER	P01800	2012926000083	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	5512	Stores	217377	5512	DATTA ENGINEERING WORKS	M00319	2012906000547	14/06/2012	201290600112	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	1110388	Engineering	S0074	1110388	SHEETHI & CO	M01482	2012926000081	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721094	18/06/2012	5300	Commercial		5300	MANISH ENTERPRISES	M02041	2012913000070	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	20000				KAMLES GUPTA	00008930	2012908000165	18/06/2012	201290800073	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	3572	GMs		8841	NAVCHETAN	M00072	2012906000552	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	10752	Electrical		685	SIDDHI VINAYAK TRADERS	M01307	2012906000551	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	4750	Engineering		688	SIDDHI VINAYAK TRADERS	M01307	2012906000549	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	3175207	Engineering	PLP109	3175207	PLPOLYMER	P01800	2012926000082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721097	19/06/2012	51640	Commercial		51640	M/S NARAYAN TRADING COMPANY	M02039	2012913000073	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	306	Commercial		306	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000002	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	1300	Commercial		1300	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000003	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	3680	Commercial		3680	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000004	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	151405	Commercial		151405	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000005	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721097	19/06/2012	271322	Commercial		202389	M/S NALAN FERTILIZERS LTD	M02038	2012913000074	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721097	19/06/2012	67217	Commercial		202391	M/S HEIDEL BERG CEMENT LTD	M02041	2012913000070	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	106551	Commercial		224151	M/S ITC LTD	M02043	2012913000076	18/06/2012	201291300035	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	127769	Commercial		202394	M/S R.B. COMMODITIES (P) LTD	M01840	2012913000075	15/06/2012	201291300035	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	9322	Commercial		202392	M/S ACC LTD	M01899	2012913000072	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	21493	Commercial		202393	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2012913000071	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	1210	Commercial		251404	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000006	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	17755	Stores		17755	SACHIN ENTERPRISES	SO2044	2012906000553	15/06/2012	201290600114	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	5057887	Engineering	VNPL/90%/117	5057887	VISHAL NIRMITI PVT LTD	M00934	2012904000280	19/06/2012	201290400167	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	190152	Engineering	RITES/0211/12-13	190152	RITES LTD	RO1540	2012904000281	19/06/2012	201290400168	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	3772884	Engineering	DU/0001/215	3772884	DONYPOLU UDYOY LTD	DU0001	2012904000282	19/06/2012	201290400169	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	4095555	Engineering	SKCPR/90%/10	4095555	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000283	19/06/2012	201290400170	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721099	20/06/2012	28870	Commercial		28870	JRISH KHAN	SO2037	2012914000001	14/06/2012	201291200002	19/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721099	20/06/2012	10000			10000	MANISH KHAR YADAV	02193103	2012908000168	18/06/2012	201290800075	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721100	20/06/2012	50000			50000	JASWANT SINGH	01220008	2012908000170	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721100	20/06/2012	25000			25000	MAHESH PRASAD AGRAHARI	06498999	2012908000169	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	37th ON A/C BILL	62000	BABA TRAVELS	M00019	2012905000617	19/06/2012	201290500280	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	35th ON A/C BILL	62000	BABA TRAVELS	M00019	2012905000615	19/06/2012	201290500281	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	262865	Personnel	36th ON A/C BILL	268960	BABA TRAVELS	M00019	2012905000616	19/06/2012	201290500279	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	314868	Engineering	BSP/0198/12-13	314868	RITES LTD	RO1540	2012904000282	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		4732008	HSRAJPUT	H01565	2012904000290	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	4620	Commercial	29/RAIL/2012	4620	PRIYANK KUMAR PATNI	PO1478	2012904000288	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	3328	Commercial	28/RAIL/2012	4720	PRIYANK KUMAR PATNI	PO1478	2012904000287	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	3950	Commercial	26/RAIL/2012	3950	PRIYANK KUMAR PATNI	PO1478	2012904000286	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	4940	Commercial	24/RAIL/2012										

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	28/06/2012	4815	Accounts	1st ON A/C BILL	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(CORE)	721107	28/06/2012	11142	Accounts	2nd ON A/C BILL	11400	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(CORE)	721106	26/06/2012	1220	Medical	630043	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 BILL	13800	SHREE COMPUTERS PERIPHERALS	S00042	201290500636	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	2418	Medical	630044	2418	PIRAMAL HEALTH CARE, MUMBAI	P02046	201290100007	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	4820	Stores	216354	4820	GHOSH TRADING COMPANY	M00086	201290600555	21/06/2012	201290600115	25/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721106	26/06/2012	5032	Stores	214954	5032	GOMES & ONKS	S01559	201292600054	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	35000			35000	KISHORI JABALPURI	06321045	201290800178	25/06/2012	201290800079	25/06/2012	E	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	4217701	Engineering	DU/90%/216	4217701	DONYPOLU 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)	721114	26/06/2012	9000	Personnel		2520	RAVI PRINTING PRESS	M00358	201290600556	22/06/2012	201290600116	25/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	776	GMS	778132671	776	BHARTI AIRTEL LTD	BO1738	201290500672	26/06/2012	201290500340	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	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	2514900	Engineering		2514900	SURYA ALLOY INDUSTRIES LTD	S01559	201292600094	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	5975032	Engineering	014 & 015	5975032	PRAGATI STEELS	M00933	201292600095	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721114	26/06/2012	120000			120000	ADITYA NIGAM	05086220	201290800179	26/06/2012	201290800080	26/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	2510900	Engineering		2510900	SURYA ALLOY INDUSTRIES LTD	S01559	201292600093	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	119137556	Engineering	W-3/WHO/11/RL	119137556	STEEL AUTHORITY OF INDIA LTD	M00973	201290400256	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	78091069	Engineering	WHQW-3/11/SAIL	78091069	STEEL AUTHORITY OF INDIA LTD	M00973	201290400254	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	81731530	Engineering	WHQW-3/11/ILB	81731530	STEEL AUTHORITY OF INDIA LTD	M00973	201290400255	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	56927110	Engineering	WHQW-3/11/SAIL	56927110	STEEL AUTHORITY OF INDIA LTD	M00973	201290400277	14/06/2012	201290400166	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	145607	S&T	19th ON A/C BILL	151030	SKTRAVELS & AGENCIES	S01518	201290500661	25/06/2012	201290500316	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	112920	Operating & Traffic	20th ON A/C BILL	115538	DEEPAK UPADHYAY	DO1498	201290500662	25/06/2012	201290500317	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	83718	Stores	18th ON A/C BILL	94152	AJEET SINGH & SONS	M01853	201290500663	25/06/2012	201290500318	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	252865	Personnel	38th ON A/C BILL	268960	BABA TRAVELS	M00019	201290500664	25/06/2012	201290500319	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	7353	Commercial	11th ON A/C BILL	7353	SHRI BALAJEE GRAPHICS	M01586	201290500665	25/06/2012	201290500320	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	2582	Commercial	12th & Final Bi	2782	SHRI BALAJEE GRAPHICS	S01586	201290500668	26/06/2012	201290500323	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	6994	Mechanical	8th ON A/C BILL	7156	CARE COMPUTER & COPIERS	C01833	201290500669	26/06/2012	201290500324	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	25525	Engineering	2nd ON A/C BILL	26116	ROOF TYPING & PHOTO CORNER	RO1533	201290500670	26/06/2012	201290500325	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	939	Stores	E12-003349	939	RITES LTD	RO1489	201290600577	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	36202	Stores	E12-003305	36202	RITES LTD	RO1489	201290600576	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2574	Stores	E12-003290	2574	RITES LTD	RO1489	201290600575	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	677	Stores	E12-003244	677	RITES LTD	RO1489	201290600574	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	883	Stores	E12-003243	883	RITES LTD	RO1489	201290600573	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	236	Stores	E12-003234	236	RITES LTD	RO1489	201290600572	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1742	Stores	E12-003203	1742	RITES LTD	RO1489	201290600571	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1036	Stores	E12-003202	1036	RITES LTD	RO1489	201290600570	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1682	Stores	E12-003200	1682	RITES LTD	RO1489	201290600569	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	106	Stores	E12-003199	106	RITES LTD	RO1489	201290600568	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	4113	Stores	E12-003180	4113	RITES LTD	RO1489	201290600567	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1786	Stores	E12-003154	1786	RITES LTD	RO1489	201290600566	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003112	678	RITES LTD	RO1489	201290600565	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003110	678	RITES LTD	RO1489	201290600564	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	7258	Stores	E12-003012	7258	RITES LTD	RO1489	201290600563	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	47822	Stores	E12-002915	47822	RITES LTD	RO1489	201290600562	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	13668	Stores	E12-002912	13668	RITES LTD	RO1489	201290600561	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	4702	Stores	E12-002887	4702	RITES LTD	RO1489	201290600560	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	9779	Engineering	W12-002513	9779	RITES LTD	RO1475	201290400316	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	726	Engineering	W12-001266	726	RITES LTD	RO1475	201290400315	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2892	Engineering	W12-002456	2892	RITES LTD	RO1475	201290400313	26/06/2012	201290400185	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1122	Engineering	W12-001929	1122	RITES LTD	RO1489	201290400318	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	711	Engineering	W12-001621	711	RITES LTD	RO1475	201290400317	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2517	Engineering	W12-002455	2517	RITES LTD	RO1475	201290400314	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	789	Engineering	E12-003204	789	RITES LTD	RO1489	201290400320	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	661	Engineering	E12-002906	661	RITES LTD	RO1489	201290400319	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	3348	Engineering	W12-002457	3348	RITES LTD	RO1475	201290400312	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2051	Engineering	W12-001208	2051	RITES LTD	RO1475	201290400311	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	3715	Engineering	W12-002122	3715	RITES LTD	RO1475	201290400310	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	945	Engineering	W12-002451	945	RITES LTD	RO1475	201290400309	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2471	Engineering	W12-001606	2471	RITES LTD	RO1475	201290400308	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/0													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1995	Stores	W12-002573	1995	RITES LTD	R01475	201290600652	28/06/2012	201290600135	29/06/2012	F	28/06/2012	28/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860			839860	RAM NARAYAN GUPTA	06355341	201290800188	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
P. K. SAXENA	468620	01/07/2012	93953			93953	P. K. SAXENA	00006828	201290800193	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
DALBIR	721146	01/07/2012	253977			253977	DALBIR	06383488	201290800192	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
RAMESHWARI SHRIVASTAVA	721145	01/07/2012	79612			79612	RAMESHWARI BAI	04458804	201290800189	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
D N TRIPATHI	468621	01/07/2012	139628			139628	D N TRIPATHI	16068634	201290800194	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		15428	KHALP SINGH	R01489	201290600656	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	201290600670	28/06/2012	201290600136	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	201290600660	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	201290600659	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	201290600658	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	201290600657	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1577	Stores	E12-003483	1577	RITES LTD	R01489	201290600656	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	R01475	201290600666	28/06/2012	201290600136	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1394	Stores	W12-002235	1394	RITES LTD	R01475	201290600667	28/06/2012	201290600136	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	201290600668	28/06/2012	201290600136	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	201290600669	28/06/2012	201290600136	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1177	Stores	E12-003378	1177	RITES LTD	R01489	201290600665	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1510721	Engineering	DU/10%95	1518748	DONYPOLU UDYOG LTD	D00001	201294000331	29/06/2012	201294002001	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721164	02/07/2012	180000			180000	LUMESH BADDOLLA	06307933	201290800202	02/07/2012	201290800091	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GPP/2009/2	21060	G P PANDEY	G02065	201294000323	28/06/2012	201294001198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SKCP/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201294000336	02/07/2012	201294001199	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 CLEAR CARE SERVICES	M00333	201294000337	02/07/2012	20129400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1847293	Engineering	DU/90%/218	1847293	DONYPOLU UDYOG LTD	D00001	201294000338	02/07/2012	20129400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	14272	Electrical	10th & Final Btl	14272	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	201290500732	28/06/2012	201290500387	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	2633	Gms	72	2633	KAMLA STATIONERS	K01778	201290500736	02/07/2012	20129050385	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	753	Audit	FS-12-13/APFR-14	753	SAWAN SALES AND SERVICE	S01834	201290500739	02/07/2012	201290500388	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	649	Gms	4219	649	SANJEEV PATHAK	S01820	201290500740	02/07/2012	201290500389	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	52728	Mechanical	22th ON A/C BIL	60100	YADAV TRAVELS	Y01529	201290500746	02/07/2012	201290500395	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	17201	Mechanical	8th ON A/C BIL	17600	YADAV TRAVELS	Y01529	201290500747	02/07/2012	201290500396	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	9230	Security	1216	9230	NISAR MOTORS	N01882	201290500748	02/07/2012	201290500397	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	17245	Engineering	JP/SP/12-13/5	17446	ALKANANDA ADVERTISING PVT LTD	A01466	201290500694	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	30616	Stores	JP/SP/12-13/2	30973	ALKANANDA ADVERTISING PVT LTD	A01466	201290500708	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	85910	Stores	JP/SP/12-13/3	86912	ALKANANDA ADVERTISING PVT LTD	A01466	201290500707	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	6558	Electrical	JP/SP/12-13/7	6634	ALKANANDA ADVERTISING PVT LTD	A01466	201290500693	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	4464	Commercial	JP/SP/12-13/8	4516	ALKANANDA ADVERTISING PVT LTD	A01466	201290500692	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721167	03/07/2012	1258	Audit	JP - 313	1258	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	201290500738	02/07/2012	201290500387	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	74751	Engineering	JP/SP/12-13/6	75623	ALKANANDA ADVERTISING PVT LTD	A01466	201290500710	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	5160	Stores	JP/SP/12-13/4	5220	ALKANANDA ADVERTISING PVT LTD	A01466	201290500697	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	10150	Stores	JP/SP/12-13/10	10268	ALKANANDA ADVERTISING PVT LTD	A01466	201290500696	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	106610	Stores	JP/SP/12-13/11	107854	ALKANANDA ADVERTISING PVT LTD	A01466	201290500709	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	79437	Accounts	1st & Final/581	85949	SPACETECH COM SERVICES	S00024	201290500731	29/06/2012	201290500383	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	23290	Stores	JP/SP/12-13/01	23562	ALKANANDA ADVERTISING PVT LTD	A01466	201290500695	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	6284	Electrical	JP/SP/12-13/9	6358	ALKANANDA ADVERTISING PVT LTD	A01466	201290500706	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	19404	Accounts	2nd & FINAL	19854	LIFI DATA SYSTEMS LTD	L00044	201290500733	29/06/2012	201290500404	03/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	140841	Gms	18th ON A/C BIL	144413	BABA TRAVELS	M00019	201290500763	03/07/2012	201290500405	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	238960	Engineering	18th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	201290500764	03/07/2012	201290500406	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	50000			50000	O P TAMRAKAR	08018688	201290800203	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	200000			200000	D D DEWANGAN	01863873	201290800204	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	150000			150000	U.S. RAJORIA	15897114	201290800206	03/07/2012	201290800094	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721167	03/07/2012	130000			130000	ASHISH KESARWANI	06451986	201290800205	03/07/2012	201290800093	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	10950	Personnel	HL/WCR/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	HL/WCR/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	HL/WCR/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	22914	Stores	HL/WCR/HQ/45										

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	5000		5000	PARMANAND	06311118	201290800208	04/07/2012	201290800098	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	200000		200000	S.K GAUTAM	02373002	201290800207	04/07/2012	201290800095	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5433	Electrical	HLWCR/HQ/40	5496	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	HLWCR/HQ/41	5598	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	HLWCR/HQ/39	67679	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	HLWCR/HQ/49	79055	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	HLWCR/HQ/43	15730	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	HLWCR/HQ/50	32684	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	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	HLWCR/HQ/07	74990	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	12182	S&T	HLWCR/HQ/46	12321	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	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	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	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	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	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	1190701	Commercial	751185	1206070	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	M02077	201291300107	03/07/2012	201291300043	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	132504	S&T	20th ON A/C BILL	151030	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/1202	5000	S02082	201290500782	05/07/2012	201290500435	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	12147	Electrical	09/12-13	12147	M00062	201290600672	02/07/2012	201290600137	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5116	Stores	11807	5220	M00046	201290600673	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	7140	Stores	11811	7140	M00046	201290600674	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	6779	Stores	11813	6908	M00046	201290600675	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	17193	Commercial	LP/01/2012	17193	DY012019	201290600676	02/07/2012	201290600137	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2710	Commercial	340019	4230	R01629	201290400032	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	2938992	Engineering	SKCP/90%*12	2938992	M00120	201290400035	05/07/2012	201290400209	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1715410	Engineering	12-13/08	1725410	M01193	201292600105	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1202914	Engineering	12-13/12	1202914	M01193	201292600103	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2746813	Engineering	12-13/09	2746813	M01193	201292600102	02/07/2012	201292600038	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	5550	Commercial	48308	5550	R01629	201290400033	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1100000		1100000	J.S AJMANI	01644270	201290800211	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	350000		350000	KISHORE KUMAR GAJBHIYE	06456881	201290800210	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	50000		50000	SHEOSHANKAR	08002708	201290800209	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2000	Gms	28	2000	014173	201290600677	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	7575	Stores	4769	7575	M01254	201290600676	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2800	Gms	2800	2800	014173	201290600671	02/07/2012	201290600137	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1495	Audit	JP-537	1495	H01771	201290500775	04/07/2012	201290500429	05/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	3794	Commercial	333009	4230	R01629	201290400033	29/06/2012	201290400211	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	4890	Commercial	16307	4890	R01629	201290400034	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	452	Audit	FS-12/13MAY-14	452	S01834	201290500776	04/07/2012	201290500430	05/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	800	Operating & Traffic	204	800	O02081	201290500778	05/07/2012	201290500432	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	122920	Operating & Traffic	112538	122920	D01468	201290500779	05/07/2012	201290500433	04/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721179	06/07/2012	2061596	Engineering	12	2061596	P01800	201292600106	03/07/2012	201292600039	06/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721175	06/07/2012	81000		81000	MOHAN LAL VIJAY	00155500	201290800214	06/07/2012	201290800099	06/07/2012	E	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	380	Commercial	203243	380	H02059	201291300087	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	2188	Commercial	203240	2188	H02057	201291300085	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	196	Commercial	203239	196	V02056	201291300084	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	621	Commercial	203236	621	U02055	201291300083	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	342	Commercial	203242	342	A02058	201291300086	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	2731	Commercial	203234	2731	N02053	201291300081	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721180	09/07/2012	194	Commercial	203230	194	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	M02051	201291300079	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	210	Commercial	203233	210	M02052	201291300080	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	990	Commercial	203235	990	S02054	201291300082	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	646	Commercial	203247	646	R02062	201291300090	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	1154	Commercial	203240	1154	R02060	201291300088	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	252	Commercial	203248	252	M02063	201291300091	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	234	Commercial	203251	234	A02066	201291300093	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	1382	Commercial	203255	1382	V02068	201291300096	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	636	Commercial	203237	636	P02071	201291300098	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	652	Commercial	203238	652	D02072	201291300099	02/07/2012	201291300047	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	281	Commercial	203250	281	R02080	201291						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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(NEFT)	721190	10/07/2012	23906	Engineering	VNPL/4UP/10%/04	23906	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(NEFT)	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/JP/106	402587	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(NEFT)	721190	10/07/2012	10209	Stores	W11-018819	10209	RITES LTD	R01475	201290600684	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1171	Stores	W11-017882	1171	RITES LTD	R01475	201290600685	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1115	Stores	W11-019704	1115	RITES LTD	R01475	201290600686	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1307467	Engineering	01/2012-13	1307467	DONYPOLU UDVOY LTD	D00001	201292600107	09/07/2012	201292600040	10/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1266	Stores	W11-016196	1266	RITES LTD	R01475	201290600682	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721197	11/07/2012	28514	Accounts	12th & Final BIL	29174	DEVINDER SINGH & CO	D01477	201290500036	10/07/2012	201290500470	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	20000			20000	RAMESH KUMAR	06414394	2012908000219	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	40000			40000	SANDEEP VERMA	06372351	2012908000218	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	91200			91200	K M NAGIM	06150378	2012908000218	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	110000			110000	PRAMOD GUPTA	01869723	2012908000220	10/07/2012	201290800103	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721197	11/07/2012	100000			100000	AMARDEEP SINGH	15753980	2012908000222	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721197	11/07/2012	50000			50000	M. G. MUDALIYAR	06174670	2012908000223	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	8000			8000	SURESH CHAND MEENA	05974525	2012908000224	11/07/2012	201290800105	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	141520	Commercial	041709	141520	M/S SHARDA SOLVENT LIMITED	M02090	2012913000116	11/07/2012	201291300053	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	724	Commercial	203262	724	AJAY SINGH	A02095	2012913000121	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3607830	Engineering	12-13/01	3607830	VISHAL NIRMITI PVT LTD	M00082	201292600108	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	56	Commercial	203258	56	PARAG TRIPATHI	P02093	2012913000119	11/07/2012	201291300055	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	567	Commercial	203259	567	ANIL KJ YADAV	A02094	2012913000120	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	1002456	Engineering	/12-13/01	1002456	VISHAL NIRMITI PVT LTD	M00082	201292600109	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	2089737	Engineering	12-13/01	2089737	VISHAL NIRMITI PVT LTD	M00082	201292600110	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	288225	Engineering	12-13/01	288225	VISHAL NIRMITI PVT LTD	M00082	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	20395	Commercial	203295	46594	M/S FOOD CORPORATION OF INDIA	M02091	2012913000117	11/07/2012	201291300054	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	62	Commercial	203256	62	AMALENDU SARKAR	A02092	2012913000118	11/07/2012	201291300055	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	1424	Commercial	203263	1424	KANHEYA LAL POHANI	K02096	2012913000122	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	692	Commercial	203264	692	J.R.HEDAV	J02097	2012913000123	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	2321	Stores	S12-000601	2321	RITES LTD	R01496	201290600687	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	910	Stores	S12-000720	910	RITES LTD	R01496	201290600688	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	4004	Stores	S12-000787	4004	RITES LTD	R01496	201290600689	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	4297	Stores	S12-000788	4297	RITES LTD	R01496	201290600690	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	10078	Stores	S12-000841	10078	RITES LTD	R01496	201290600691	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	7231	Stores	S12-000842	7231	RITES LTD	R01496	201290600692	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	66700	Stores	S12-000888	66700	RITES LTD	R01496	201290600693	05/07/2012	201290600145	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	125	Stores	S12-000941	125	RITES LTD	R01496	201290600694	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000942	252	RITES LTD	R01496	201290600695	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	90101	Stores	S12-001044	90101	RITES LTD	R01496	201290600705	05/07/2012	201290600148	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3127	Stores	S12-001284	3127	RITES LTD	R01496	201290600704	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3959	Stores	S12-001279	3959	RITES LTD	R01496	201290600703	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	466	Stores	S12-001203	466	RITES LTD	R01496	201290600702	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	10887	Stores	S12-001182	10887	RITES LTD	R01496	201290600701	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	377	Stores	S12-001155	377	RITES LTD	R01496	201290600700	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	456	Stores	S12-001154	456	RITES LTD	R01496	201290600699	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	870	Stores	S12-001003	870	RITES LTD	R01496	201290600698	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	344	Stores	S12-001002	344	RITES LTD	R01496	201290600697	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000943	252	RITES LTD	R01496	201290600696	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	51411	Stores	12/07/2012	51411	GHOSH TRADING COMPANY	M02096	201290600707	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	15900	GMs	1684	15900	ADITYA INFOTECH	M01204	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	380133	Engineering	DUI/CI/01/12-13	380133	DONYPOLU UDVOY LTD	D00001	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 BILL	91163	DEEPAK UPADHYAY	D01598	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	8134	Stores	4th ON A/C BILL	9271	CARE COMPUTER & COPIERS	C01833	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	K01778	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	K01778	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	3825	Electrical	135	3825	VJIAN PALACE	V02089	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	8065	G/COMPUTER	G01814	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	28000			28000	MAHESH KUMAR	08009533	2012908000226	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	3800			3800	SANTOSH KUMAR PATEL	06448474	2012908000227	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	80000			80000	A.K.DONGRE	061							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13803	Stores	N12-001924	13803	RITES LTD	M00464	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	18321	Stores	N12-001923	18321	RITES LTD	M00464	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	1337	Stores	N12-001813	1337	RITES LTD	M00464	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	3215	Stores	N12-001686	3215	RITES LTD	M00464	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	1184	Stores	N12-001685	1184	RITES LTD	M00464	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	557	Stores	N12-001658	557	RITES LTD	M00464	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	4843	Stores	N12-001642	4843	RITES LTD	M00464	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	8080	Stores	N12-001570	8080	RITES LTD	M00464	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	11406	Stores	N12-001459	11406	RITES LTD	M00464	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	9634	Stores	N12-001432	9634	RITES LTD	M00464	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	17210	Stores	N12-002230	17210	RITES LTD	M00464	201290600725	10/07/2012	201290600152	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	I01473	201290500881	12/07/2012	201290500518	13/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500883	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	2130	Personnel	QA/362/2010	2900	MEGHNATH BANERJEE	M01545	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	QA/670/2008	3080	MEGHNATH BANERJEE	M01545	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	QA/67/2011	1500	MEGHNATH BANERJEE	M01545	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	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	4040	Stores	N12-003536	4040	RITES LTD	M00464	201290600744	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	12600	Stores	N12-003428	12600	RITES LTD	M00464	201290600743	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9450	Stores	N12-003427	9450	RITES LTD	M00464	201290600742	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8127	Personnel	QA/827/2010	9060	ARUN K SONI	AO1923	201290400366	13/07/2012	201290400217	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3952	Stores	N12-003422	3952	RITES LTD	M00464	201290600741	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003405	3520	RITES LTD	M00464	201290600740	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3034	Stores	N12-003323	3034	RITES LTD	M00464	201290600739	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003254	3520	RITES LTD	M00464	201290600738	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	732	Stores	N12-003253	732	RITES LTD	M00464	201290600737	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5731	Stores	N12-003185	5731	RITES LTD	M00464	201290600736	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	6121	Stores	N12-003184	6121	RITES LTD	M00464	201290600735	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	809	Stores	N12-003081	809	RITES LTD	M00464	201290600734	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1478	Stores	N12-003037	1478	RITES LTD	M00464	201290600733	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8471	Stores	N12-002955	8471	RITES LTD	M00464	201290600732	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	23391	Stores	N12-002931	23391	RITES LTD	M00464	201290600731	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13323	Stores	N12-002736	13323	RITES LTD	M00464	201290600730	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	201290600729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	201290600728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	45961	Stores	N12-002428	45961	RITES LTD	M00464	201290600727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	140949	GMS	19th ON A/C BILL	444523	BABA TRAVELS	M00019	201290500888	13/07/2012	201290500525	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	01	3600	A.G. PRINTERS	AQ2101	201290500889	13/07/2012	201290500524	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	238960	Engineering	19th ON A/C BILL	244500	BRAMHANSH SATISFACTION ZONE	B00035	201290500887	13/07/2012	201290500522	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3920	Medical	235	3920	SYED HAMID HUSSAIN JBP	M00400	201290500886	13/07/2012	201290500521	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1910	Accounts	301	1910	KRISHNA TRADERS	K02100	201290500885	13/07/2012	201290500520	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500884	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	4611	Personnel	QA/16/2010	5140	MEGHNATH BANERJEE	M01545	201290400365	13/07/2012	201290400217	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5451588	Engineering	DU/10%/99	18724117	DONYPOLU UDYOY GI	D00001	201290400372	16/07/2012	201290400218	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	4000	Stores	N12-002410	40000	CHANDRAMANI TIWARI	O3667716	201290800233	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	70000			70000	PRAMOD GUPTA	I1869723	201290800231	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	400000			400000	AWADHESH KUMAR TIWARI	O8024236	201290800230	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721211	16/07/2012	60000			60000	NANDITA MALIK	O6168887	201290800232	16/07/2012	201290800110	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	843	S&T	137652087	843	BHARAT SANCHAR NIGAM LTD	B011747	201290500906	16/07/2012	201290500540	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9680	Audit	02	9680	PC CARE	P01404	201290500904	16/07/2012	201290500538	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5140	Audit	066	5140	APNA ENTERPRISES	AO1801	201290500900	16/07/2012	201290500537	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	82104	Stores	19th ON A/C BILL	94152	AJEET SINGH & SONS	M01853	201290500903	16/07/2012	201290500534	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	60595	Accounts	39th ON A/C BILL	62000	BABA TRAVELS	M00019	201290500902	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-CLEU/UCCS/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(CORE)	721217	17/07/2012	53571	Personnel	570271	53571	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	003A8004A	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	006A.007A.	97263	PRAGATI STEELS	M00833	201292600115	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	2846460	Engineering	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	M003							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH 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	BALUNATH 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	BALUNATH 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	BALUNATH 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	BALUNATH 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	11991	Gms	J2012/03/01	12128	PAMM ADVERTISING MARKETING	P00085	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	PO1	950	POINT VIEW COMPUTERS	P01188	201290500932	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	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500930	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1700	Electrical	692	1700	SIDDIHI 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	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	537032	Engineering	01/12-13/	537032	DONYPOLU UDVOG LTD	D00001	201292600118	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
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(CORE)	721223	18/07/2012	3150	S&T	DC-1337	3150	COMPUTER ASSOCIATES	C01337	201290600764	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	605	Commercial	203266	605	B.K.BANSAL	B02109	201291300128	18/07/2012	201291300061	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	64	Gms	375	64	MAGANLAL SAHU	M01793	201290500950	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	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	103056	Engineering	PR/N229/5/12-13	104237	INTER PUBLICITY PVT LTD	I01467	201290500940	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1307241	Engineering	01/8-12-13	1307241	DONYPOLU UDVOG LTD	D00001	201292600121	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	3309516	Engineering	01/8-12-13	3309516	SURYA ALLOY INDUSTRIES LTD	S01559	201292600120	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	16147	Stores	PR/N227/5/12-13	16332	INTER PUBLICITY PVT LTD	I01467	201290500939	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	2502	Electrical	PR/N226/5/12-13	2531	INTER PUBLICITY PVT LTD	I01467	201290500938	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	228	Commercial	203268	228	UMAKANT SINGH	U02110	2012913000129	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	116	Commercial	203265	116	SHANKARLAL KHIYANI	S02108	2012913000127	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1798374	Engineering	DU/10%/97	6176727	DONYPOLU UDVOG LTD	D00001	201290400369	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1765437	Engineering	DU/10%/98	6185259	DONYPOLU UDVOG LTD	D00001	201290400370	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	196359	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 ELECTRIC&TRADING 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 ENTERPRISES TAPI CO.	S01593	201290600760	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	696	Stores	214960	696	R.K.ENGINEERING CORPORATION	R02107	201290600759	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	934	Stores	214958	934	GAJANAND LACHMINARAYAN	M00646	201290600758	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1573	Stores	214959	1573	GAJANAND LACHMINARAYAN	M00646	201290600757	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	13306	Stores	216357	13306	SHRI SIDHDATA ENTERPRISES	M01079	201290600756	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	13480	Electrical	ABHI/2012/05/14	13480	ABHI COMPUTERS	M00271	201290500865	12/07/2012	201290500566	18/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	97803	Stores	PR/N228/5/12-13	98924	INTER PUBLICITY PVT LTD	I01467	201290500941	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	48000	Commercial	203270	48000	RAJKUMAR DEOSINGH	08001790	201290800236	18/07/2012	201290800112	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	643833	Engineering	DU/10%/96	2211320	DONYPOLU UDVOG LTD	D00001	201290400368	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	168	Commercial	203270	168	A.K.MASIH	A02111	2012913000130	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721223	18/07/2012	236	Commercial	203272	236	MAYANK JHUDELE	M02112	2012913000131	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721223	18/07/2012	9055	Gms	16	9240	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600763	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	269263	Commercial	202396	269263	M/S RUCHI SOYA INDUSTRIES LTD	M02113	2012913000132	18/07/2012	201291300062	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	4193875	Engineering	12-13/201	4193875	BHLLAI ENGINEERING CORPORATION LTD	B01832	201292600127	18/07/2012	201292600047	19/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	53600	Commercial	203270	53600	RAJESH KUMAR	06472618	201290600239	19/07/2012	201290600113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	150000	Commercial	203270	150000	RANU J KUMAR	A01830	201290500952	19/07/2012	201290500572	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	12000	Engineering	006/12-13	12000	RAJ KUMAR	06377269	201290800238	19/07/2012	201290800113	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	232960	Engineering	006/12-13	232960	SURYA ALLOY INDUSTRIES LTD	S01559	201292600125	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	69333	Engineering	34/12-13	69333	DONYPOLU UDVOG LTD	D00001	201292600124	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	200348	Engineering	33/12-13	200348	DONYPOLU UDVOG LTD	D00001	201292600123	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	2705873	Engineering	12-13/03	2705873	VISHAL NIRMITI PVT LTD	M00082	201292600122	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	3028909	Engineering	12-13/203	3028909	BHLLAI ENGINEERING CORPORATION LTD	B01832	201292600128	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	3144623	Engineering	008/14-13	3144623	SURYA ALLOY INDUSTRIES LTD	S01559	201290600126	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721228	20/07/2012	67775	Stores	180262	67775	BYTE COMMUNICATION PVT. LTD.	B02099	201290600765	16/07/2012	201290600163	19/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721228	20/07/2012	8199	Accounts	2nd ON A/C BILL	9346	SHRI BALAJEE GRAPHICS	S01586	201290500954	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	Accounts		35000	DEVESH BHATNAGAR	13482786	201290800240	20/07/2012	201290800114	20/07/2012	F	20/07/2012	20/07/2012
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	19/07/20	

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	5007	Mechanical	9th ON A/C BILL	5122	CARE COMPUTER & COPIERS	C01833	201290500082	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	577	979	MAGANLAL SAHU	M01793	201290500098	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	1360745				PRAHAD VERMA	13307162	201290800242	24/07/2012	201290800115	24/07/2012	F	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	201290500099	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	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(CORE)	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	248	Security	248	2700	SHRI BALAJEE GRAPHICS	S01744	201290500994	24/07/2012	201290500614	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	14990	Electrical	ABHI201%	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(NEFT)	721237	25/07/2012	662852	Engineering	VNPL10%/104	2276642	VISHAL NIRMITI PVT LTD	M00934	2012904000393	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	VNPL10%/105	3490851	VISHAL NIRMITI PVT LTD	M00934	2012904000394	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	150000			150000	S.K.SAXENA	14430502	201290800243	25/07/2012	201290800116	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	100000			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			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	288992	Engineering	VNPL10%/103	992235	VISHAL NIRMITI PVT LTD	M00934	2012904000392	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	842	GMs	802996958	842	BHARTI AIRTEL LTD	B01738	2012905001018	25/07/2012	201290500632	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	311530	Engineering	12-13/214	311530	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000129	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	224994	Engineering	12-13/213	224994	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000130	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	908	GMs	2363	908	RAVI PRINTING PRESS	M03358	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	2012906000782	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	2012906000783	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	2012906000784	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	2012906000788	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	2012906000789	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	S12-002093	2248	RITES LTD	R01496	2012906000790	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	2012906000791	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	2012906000792	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	2012906000793	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1845	Stores	S12-002160	1845	RITES LTD	R01496	2012906000794	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	4122	Stores	S12-002163	4122	RITES LTD	R01496	2012906000795	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1024	Stores	S12-002168	1024	RITES LTD	R01496	2012906000796	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	24880	Stores	180263	24880	FIBCOM INDIA LTD.	F02121	2012906000768	20/07/2012	201290600165	25/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	17830	Stores	180264	17830	FIBCOM INDIA LTD.	F02121	2012906000769	20/07/2012	201290600165	25/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	3496	Stores	S12-001751	3496	RITES LTD	R01496	2012906000779	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1375	Stores	S12-001696	1375	RITES LTD	R01496	2012906000778	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2651	Stores	S12-001693	2651	RITES LTD	R01496	2012906000777	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	4351	Stores	S12-001691	4351	RITES LTD	R01496	2012906000776	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	283	Stores	S12-001688	283	RITES LTD	R01496	2012906000775	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	367	Stores	S12-001687	367	RITES LTD	R01496	2012906000774	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6805	Stores	S12-002212	6805	RITES LTD	R01496	2012906000773	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	821	Stores	S12-002171	821	RITES LTD	R01496	2012906000772	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1024	Stores	S12-002169	1024	RITES LTD	R01496	2012906000771	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1003	Stores	S11-009340	1003	RITES LTD	R01496	2012906000770	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	57559	Stores	S12-001784	57559	RITES LTD	R01496	2012906000780	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	498	Stores	S12-001836	498	RITES LTD	R01496	2012906000781	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	5526	Commercial	15/512	6160	A P SHRIVASTAVA	A01914	2012904000403	25/07/2012	201290400233	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	16535	Commercial	01/2009	18433	NSRUPRAH	N01550	2012904000406	25/07/2012	201290400233	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	1388	Audit	JP-668	1388	HORIZON AUTOMATION SYSTEMS PVTLD	N01925	2012905001051	26/07/2012	201290500638	26/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	6900	S&T	DC-1355	6900	COMPUTER ASSOCIATES	C01337	2012906000787	24/07/2012	201290600171	26/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial	A/18/WP4086	2640	SUDHIR K SHRIVASTAVA	S01775	2012904000395	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/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	12/307	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	856	Audit	10035081130033	856	BHARAT SANCHAR NIGAM LTD	B01747	2012905001046	26/07/2012	201290500635	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	357	Audit	10035081160033	357	BHARAT SANCHAR NIGAM LTD	B01747	2012905001047	26/07/2012	201290500636	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2925	Electrical	147	2925	HOTEL VIJAN PALACE	H01789	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	VISH								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1423	Stores	W12-003448	1423	RITES LTD	R01475	201290600828	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4176	Stores	W12-003452	4176	RITES LTD	R01475	201290600827	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	657	Stores	W12-003293	657	RITES LTD	R01475	201290600826	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1021	Stores	W12-003454	1021	RITES LTD	R01475	201290600825	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2280	Stores	W12-003455	2280	RITES LTD	R01475	201290600824	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2618	Stores	W12-003451	2618	RITES LTD	R01475	201290600823	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1625	Stores	W12-003255	1625	RITES LTD	R01475	201290600822	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1532	Stores	W12-003253	1532	RITES LTD	R01475	201290600821	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2589	Stores	W12-003252	2589	RITES LTD	R01475	201290600820	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2371	Stores	W12-003246	2371	RITES LTD	R01475	201290600819	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	633	Stores	W12-003136	633	RITES LTD	R01475	201290600818	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	790	Stores	W12-003187	790	RITES LTD	R01475	201290600817	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4707	Stores	W12-003153	4707	RITES LTD	R01475	201290600816	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	13576	Stores	W12-003154	13576	RITES LTD	R01475	201290600815	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1274	Stores	W12-003447	1274	RITES LTD	R01475	201290600814	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	813	Stores	W12-002810	813	RITES LTD	R01475	201290600813	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1499	Stores	W12-002988	1499	RITES LTD	R01475	201290600812	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1702	Stores	W12-002791	1702	RITES LTD	R01475	201290600811	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3590	Stores	W12-002796	3590	RITES LTD	R01475	201290600810	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3662	Stores	W12-002741	3662	RITES LTD	R01475	201290600809	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4325	Stores	W12-002954	4325	RITES LTD	R01475	201290600808	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	3949	Stores	W12-002736	3949	RITES LTD	R01475	201290600807	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	1071	Stores	W12-002898	1071	RITES LTD	R01475	201290600806	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	1219	Stores	W12-002845	1219	RITES LTD	R01475	201290600805	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	2386	Stores	W12-002837	2386	RITES LTD	R01475	201290600804	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	4684	Stores	W12-002941	4684	RITES LTD	R01475	201290600803	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	R01475	201290600802	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	R01475	201290600801	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	R01475	201290600800	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	R01475	201290600799	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	W12-002908	1553	RITES LTD	R01475	201290600798	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	R01475	201290600797	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	40th ON A/C BIL	260480	BABA TRAVELS	M00019	201290501061	27/07/2012	201290500644	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	SO1925	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	R01489	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	R01489	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(CORE)	721264	30/07/2012	493	Gms	372	493	MAGANLAL SAHU	M01793	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	M01793	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	3007	8600	HIMANCHAL KUMAR SHARMA	H01547	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	5990	Commercial	29507	5990	HIMANCHAL KUMAR SHARMA	H01547	2012904000413	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721263	30/07/2012	3229	Commercial	201540	3229	HIMANCHAL KUMAR SHARMA	H01547	2012904000412	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721263	30/07/2012	102	Commercial	203269	102	ANIL DULANI	A02122	2012913000138	27/07/2012	201291300065	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	10000	Personnel	10000	10000	MANNESHWAR YADAV	02193103	201290800251	30/07/2012	201290800118	30/07/2012	E	30/07/2012	30/07/2012
BADRI PRASAD	743988	30/07/2012	144620	Personnel	144620	144620	BADRI PRASAD	04157801	201290800248	27/07/2012	201290800117	30/07/2012	B	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1705644	Personnel	1705644	1705644	A. K. VYAS	12097664	201290800247	27/07/2012	201290800117	30/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1307467	Engineering	05/12-13	1307467	DONYPOLLO UDYOG LTD	D00001	2012926000135	27/07/2012	201292600051	30/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1803915	Engineering	12-13/04	1803915	VISHAL NIRMITI PVT LTD	M00982	2012926000134	27/07/2012	201292600051	30/07/2012	F	27/07/2012	27/07/2012
ANIL CHAUDHARI	721266	30/07/2012	91318	Personnel	91318	91318	ANIL CHAUDHARI	02002152	201290800250	27/07/2012	201290800117	30/07/2012	B	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	16050	Commercial	3787	16050	SHARAN COMPUTER NETWORK	S01329	2012905001012	25/07/2012	201290500626	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1900	Operating & Traffic	3529	1900	AWADHI INFOCOM	A02083	2012905001017	25/07/2012	201290500631	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	3510	Security	4146	3510	DHARMENDRA AUTOMOBILES	D02125	2012905001041	26/07/2012	201290500633	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	139644	Engineering	SA/12-13/042	141244	SIDDHARTHA ADVERTISING	S01490	2012905001034	26/07/2012	201290500652	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	7456	Electrical	SA/12-13/048	7541	SIDDHARTHA ADVERTISING	S01490	2012905001035	26/07/2012	201290500652	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	2253	Engineering	SA/12-13/041	2279	SIDDHARTHA ADVERTISING	S01490	2012905001036	26/07/2012	201290500652	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1490	Security	1274	1490	NISAR MOTORS	N01882	2012905001057	27/07/2012	201290500647	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	227267	Engineering	SA/12-13/005	229872	SIDDHARTHA ADVERTISING	S01490	2012905001033	26/07/2012	201290500651	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	9260	Stores	SA/12-13/051	9366	SIDDHARTHA ADVERTISING	S01490	2012905001042	26/07/2012	201290500654	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	61244	Stores	SA/12-13/0										

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	2798907	Engineering	13	2798907	PLPOLYMER	P01800	2012926000136	30/07/2012	2012926000052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1022157	Engineering	14	1022157	PLPOLYMER	P01800	2012926000137	30/07/2012	2012926000052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	2099180	Engineering	16	2099180	PLPOLYMER	P01800	2012926000138	30/07/2012	2012926000052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	11111	Electrical	209327		SHRI BALAJEE GRAPHICS	S01586	2012905001093	01/08/2012	201290500671	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	211	GMs	13863814	111	INTEGRATED SANCAR NIGAM LTD	M01748	2012905001095	01/08/2012	201290500680	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1400	Personnel	570272	2400	BHARAT PERIPHERALS SERVICES	100027	2012905001094	01/08/2012	201290500672	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	17201	Personnel	569587	17600	DATA MANAGEMENT CENTER	011601	2012905001071	31/07/2012	201290500684	01/08/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25000				S. K. TIWARI	07261731	201290800259	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25990	Audit	874	25990	MAHESHWARI ENTERPRISES	M02005	2012905001109	03/08/2012	201290500691	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	103000			107000	RAMANAND SINGH	00464697	201290800258	03/08/2012	201290800122	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	12850	Audit	097	12850	APNA ENTERPRISES	A01801	2012905001110	03/08/2012	201290500692	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	25544	S&T	HLWCR/HQ/109	25837	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001082	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	187312	Engineering	HLWCR/HQ/114	189460	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001081	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	48517	Electrical	HLWCR/HQ/108	49073	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001080	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	33636	Stores	HLWCR/HQ/111	34021	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001079	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	87561	Stores	HLWCR/HQ/113	88565	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001078	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	16405	Stores	HLWCR/HQ/112	16593	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001077	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	19705	Stores	HLWCR/HQ/110	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001076	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	7085	Operating & Traffic	HLWCR/HQ/106	7166	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001075	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	3503	Mechanical	HLWCR/HQ/107	3543	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001074	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	11693	Audit	49760	11693	JKTRADERS	J01758	2012905001112	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	6579	Audit	49759	6579	JKTRADERS	J01758	2012905001111	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	210000			210000	RAJENDRA PRASAD KORI	06371553	201290800260	03/08/2012	201290800123	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5609	Stores	JP/SP/12-13/21	5675	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001102	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	18035	Engineering	JP/SP/12-13/24	18035	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001097	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4323	Electrical	JP/SP/12-13/23	4373	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001098	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	10419	Engineering	JP/SP/12-13/22	10541	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001099	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	3089	Stores	JP/SP/12-13/20	3125	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001100	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	8404	Electrical	JP/SP/12-13/14	8502	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001103	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4666	Electrical	JP/SP/12-13/18	4721	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001096	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	11754	Personnel	JP/SP/12-13/17	11891	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001101	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	1st, ON A/C BIL	6000	INTEGRATED PERIPHERALS SERVICES	100027	2012905001113	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	2nd, ON A/C BIL	6000	INTEGRATED PERIPHERALS SERVICES	100027	2012905001114	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	222	Commercial	203280	222	PRAMOD KUMAR PANDEY	P02159	2012913000161	06/08/2012	201291300069	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	2091722	Engineering	06/12-13	2091722	DONYPOLU UDYOG LTD	D00001	2012926000140	01/08/2012	201292600053	06/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721287	06/08/2012	1160	Commercial	205291	1160	MANOJ SHRIVASTAVA	M02158	2012913000160	06/08/2012	201291300069	06/08/2012	E	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	64029	Stores	JP/SP/12-13/19	64777	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001106	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	100951	Engineering	JP/SP/12-13/16	102129	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001104	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	25889	Engineering	JP/SP/12-13/15	26191	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001105	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721291	07/08/2012	60000			60000	KUMAR NEELKANTH	08286058	201290800261	06/08/2012	201290800123	06/08/2012	E	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721291	07/08/2012	455907	Commercial	251450	455907	RAVI KEVAT S/O MANGILAL	R02161	2012905001115	06/08/2012	201290500695	06/08/2012	E	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	30000			30000	H S BHATTI	06417930	201290600265	06/08/2012	201290600123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	310000	Stores	1210000	310000	NAVEL ANSARI	06463629	201290600263	06/08/2012	201290600123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	58332	Stores	E12-004419	100000	RAKESH KUMAR	06452474	201290600262	06/08/2012	201290600123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2490	Stores	E12-004419	2490	RITES LTD	R01489	201290600928	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	272	Stores	E12-004418	272	RITES LTD	R01489	201290600927	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	4113	Stores	E12-004286	4113	RITES LTD	R01489	201290600926	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	6153	Stores	E12-004186	6153	RITES LTD	R01489	201290600925	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	9927	Stores	E12-004182	9927	RITES LTD	R01489	201290600924	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1372	Stores	E12-004140	1372	RITES LTD	R01489	201290600923	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1754	Stores	E12-004110	1754	RITES LTD	R01489	201290600922	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3751	Stores	E12-004109	3751	RITES LTD	R01489	201290600921	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	138	Stores	E12-004078	138	RITES LTD	R01489	201290600920	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	346	Stores	E12-004076	346	RITES LTD	R01489	201290600919	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	855	Stores	E12-004005	855	RITES LTD	R01489	201290600918	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	4513	Stores	E12-003991	4513	RITES LTD	R01489	201290600917	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1656	Stores	E12-003960	1656	RITES LTD	R01489	201290600916	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1159	Stores	E12-003928	1159	RITES LTD	R01489	201290600915	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1963	Stores	E12-003922	1963	RITES LTD	R0							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	230	Stores	E12-004772	230	RITES LTD	R01489	201290600933	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	532	Stores	E12-004760	532	RITES LTD	R01489	201290600932	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2481	Stores	E12-004744	2481	RITES LTD	R01489	201290600931	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004732	175	RITES LTD	R01489	201290600930	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004731	175	RITES LTD	R01489	201290600929	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3572	Stores	216365	3572	WELLCUT DEVICES P LTD DELHI	M00065	201290600910	27/07/2012	201290600197	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	43780	Accounts	3% ON A/C BILL	51726	SPACETECH COM SERVICES	S001204	201290500113	07/08/2012	201290500070	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500130	07/08/2012	201290500709	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001129	07/08/2012	201290500709	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	25589	Accounts	13th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	2012905001126	07/08/2012	201290500706	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	539	Engineering	75	539	KAMLA STATIONERS	K01778	2012905001124	07/08/2012	201290500704	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	661131	Engineering	SKCP/10%*08	2270731	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400432	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1276252	Engineering	SKCP/10%*07	4390308	RITES LTD	M00120	201290400431	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3519	Stores	N12-005367	1009	RITES LTD	M00464	201290600958	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1009	Stores	N12-005633	1009	RITES LTD	M00464	201290600964	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1681	Stores	N12-005676	1681	RITES LTD	M00464	201290600965	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3053	Stores	N12-005689	3053	RITES LTD	M00464	201290600966	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4474	Stores	N12-005690	4474	RITES LTD	M00464	201290600967	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1378	Stores	N12-005485	1378	RITES LTD	M00464	201290600963	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	14460	Stores	N12-005377	14460	RITES LTD	M00464	201290600959	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2221	Stores	N12-005386	2221	RITES LTD	M00464	201290600960	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1033	Stores	N12-005483	1033	RITES LTD	M00464	201290600961	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2758	Stores	N12-005484	2758	RITES LTD	M00464	201290600962	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2376	Stores	N12-005692	2376	RITES LTD	M00464	201290600968	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	102920	Operating & Traffic	22nd ON A/C BILL	115538	DEEPAK UPADHYAY	M01496	2012905001141	08/08/2012	201290500720	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4281	S&T	340	4281	SURYA AGENCIES	M00042	2012905001142	08/08/2012	201290500721	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1800	Operating & Traffic	351	1800	SURYA AGENCIES	M00042	2012905001145	08/08/2012	201290500721	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3090	Audit	15	3090	PC CARE	P01404	2012905001143	08/08/2012	201290500722	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	450	Operating & Traffic	3836	450	SHARAN COMPUTER NETWORK	S01329	2012905001144	08/08/2012	201290500723	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	150000			150000	RAVI SHANKAR BURMAN	06368530	201290600268	07/08/2012	201290800124	08/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	35000			35000	SHRINIVAS RAO	063791278	201290600271	08/08/2012	201290800124	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	120000			120000	GABJILAL MEENA	19521960	201290800267	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721294	08/08/2012	11274	Stores	5th ON A/C BILL	12850	CARE COMPUTER & COPIERS	C01833	2012905001140	08/08/2012	201290500719	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	281000			281000	BIPIN PRASAD	04004437	201290800270	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	75000			75000	P. S RAY	05134456	201290800269	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1395	Stores	N12-003955	1395	RITES LTD	M00464	201290600976	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	4821	Stores	N12-004204	4821	RITES LTD	M00464	201290600977	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	8269	Stores	N12-004028	8269	RITES LTD	M00464	201290600978	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	15470	Stores	N12-004633	15470	RITES LTD	M00464	201290600979	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	7401	Stores	N12-004632	7401	RITES LTD	M00464	201290600972	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1455	Stores	N12-005693	1455	RITES LTD	M00464	201290600973	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1843	Stores	N12-005694	1843	RITES LTD	M00464	201290600974	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1446	Stores	N12-002247	1446	RITES LTD	M00464	201290600975	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	15650	Gms	42	15650	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600980	07/08/2012	201290600208	09/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	10619	Stores	181667	10619	SHREE ENGINEERING	M00007	201290600971	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	20000			20000	SHEKHAR IYER	06146820	201290800273	09/08/2012	201290800126	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	3104506	Engineering	12-13/13	3104506	CALCUTTA SPRINGS LTD	M01193	201292600145	08/08/2012	201292600054	09/08/2012	E	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	11797	Stores	217392	11797	SANTOSH ENGINEERING WORKS	M01280	201290600969	01/08/2012	201290600207	09/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	10719	Commercial	251143	10719	MOHD.HASAN MOHD. HANIF	M02164	2012912000013	08/08/2012	201291200005	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	966565	Engineering	02/12-13/1	966565	DONYPOLU UDYOG LTD	D00001	201292600143	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	3524795	Engineering	12/11/17/1	3524795	TITAGARH WAGONS LTD	T02160	201292600144	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721302	09/08/2012	8302	Stores	181668	8302	SHREE ENGINEERING	M00007	201290600970	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	207225	Engineering	01/12-13	207225	DONYPOLU UDYOG LTD	D00001	201292600147	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1830228	Engineering	07/12-13	1830228	DONYPOLU UDYOG LTD	D00001	201292600146	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	31000	Audit	301	31000	NEERAJ OFFSET PRINTING PRESS	N02163	2012905001150	09/08/2012	201290500728	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	18812	Audit	84415784	19248	ALLIED DIGITAL SERVICES LTD	A00051	2012905001152	09/08/2012	201290500731	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	9407	Audit	84415785	9624	ALLIED DIGITAL SERVICES LTD	A00051	2012905001153	09/08/2012	201290500732	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	789	Gms	LEGAL/112	880	SUDHIR K SHRIVASTAVA	S01925	201290400436	09/08/2012	201290400249	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	331426	Engineering	VNPL/10%*106	1138321	VISHAL NIRMITI PVT LTD	M00934	201290400437	09/08/2012	201290400250	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	2021	Stores	E12-0027										