Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	22985	Stores	217364	22985	SANTOSH ENGINEERING WORKS	M01280	2012906000199	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	2180	Stores	216351	2180	SHREEKISHAN GOPIKISHAN	M00153	2012906000197	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	11371	Stores	181664	11371	SHREE ENGINEERING	M00007	2012906000198	09/05/2012	201290600049	14/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	431	Engineering	W12-000857	431	RITES LTD	R01475	2012904000193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	411205	Electrical	WCR/L/10/LT/V	454395	JOY ELECTRICALS ENGG WORKS	W00555	2012904000195	14/05/2012	201290400119	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1836	Medical	18th ON A/C BIL	1879	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000306	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1592	Medical	19th ON A/C BIL	1629	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000307	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	7060	Commercial	10th ON A/C BIL	7223	SHRI BALAJEE GRAPHICS	S01586	2012905000308	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3058698	Engineering	PLP/07	3058698	PLPOLYMER	P01800	2012926000054	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3715252	Engineering	006&007	3715252	PRAGATI STEELS	M00833	2012926000053	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	3140795	Engineering	PLP/08	3140795	PLPOLYMER	P01800	2012926000055	14/05/2012	201292600022	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	1724462	Engineering	008	1724462	PRAGATI STEELS	M00833	2012926000052	11/05/2012	201292600022	15/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	125000			125000	DINESH CHAND GUPTA	16260880	2012908000109	15/05/2012	201290800045	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	212	Electrical	128761048	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000304	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	843	Engineering	128968530	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720972	15/05/2012	212	Stores	128693832	212	BHARAT SANCHAR NIGAM LTD	B01747	2012905000312	15/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720971	15/05/2012	20000			20000	G. P. SELVEM	15894939	2012908000110	15/05/2012	201290800045	15/05/2012	E	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	110	Commercial	203204	110	SATPAL SINGH	S01990	2012913000034	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	492	Commercial	203205	492	SANDEEP KUMAR	S01991	2012913000035	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2191	Commercial	203201	2191	OM PRAKASH	O01987	2012913000031	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	1719	Commercial	203206	1719	NAZARUDHEEN	N01989	2012913000033	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	6469	Stores	IstON A/C BILL	6618	UNILINE ENERGY SYSTEMS (P) LTD	U01993	2012905000320	15/05/2012	201290500153	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	517	Commercial	203202	517	ALOK BANSAL	A01992	2012913000036	15/05/2012	201291300018	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	204	Commercial	203203	204	LT.COL.N.V.S.KUMAR	L01988	2012913000032	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	663	Stores	2023	663	ANNU GUPTA	A01844	2012905000326	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	651	Stores	2022	651	ANNU GUPTA	A01844	2012905000325	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	714	Stores	2021	714	ANNU GUPTA	A01844	2012905000324	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	713	Stores	2019	713	ANNU GUPTA	A01844	2012905000323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	673	Stores	2020	673	ANNU GUPTA	A01844	2012905000322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4100	GMs	219/08	4100	PRIYANK KUMAR PATNI	P01478	2012904000203	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2134	GMs	528/09	2850	PRIYANK KUMAR PATNI	P01478	2012904000202	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	4476	GMs	OA/189/08	4990	PRIYANK KUMAR PATNI	P01478	2012904000201	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2108	GMs	90/2010	2350	MRSMAYA JAIN	M01626	2012904000197	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	924	GMs	752839474	924	BHARTI AIRTEL LTD	B01839	2012905000327	16/05/2012	201290500156	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	28506	Accounts	10th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	2012905000336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	35000			35000	M K SINGHAL	13483432	2012908000111	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	520000			520000	ANAND KUMAR KUJUR	08250273	2012908000112	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	100000			100000	DEORAJ SINGH	05199116	2012908000113	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720975	16/05/2012	2556	GMs	384/09	2850	HSGAUTAM	H01571	2012904000196	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3434/2009	2975	SAMEER BEOHAR	S01994	2012904000199	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**720974**	**16/05/2012**	**2668**	**GMs**	**3618/2009**	**2975**	**SAMEER BEOHAR**	**S01994**	**2012904000198**	**16/05/2012**	**201290400121**	**16/05/2012**	**E**	**16/05/2012**	**16/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1598180	Commercial	041706	1598180	M/S ACC LTD.	M01995	2012913000037	16/05/2012	201291300020	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905000352	17/05/2012	201290500164	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	60000			60000	GHANSHYAM	19523099	2012908000114	17/05/2012	201290800047	17/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	4121251	Engineering	SKCP/90%/06	4121251	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000204	17/05/2012	201290400123	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8429	Stores	2nd ON A/C BILL	8625	SPACETECH COM SERVICES	S00024	2012905000351	17/05/2012	201290500163	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3786	Stores	E11-021794	3786	RITES LTD	R01489	2012906000218	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	8106	Stores	E11-021793	8106	RITES LTD	R01489	2012906000217	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	9222	Stores	E11-021767	9222	RITES LTD	R01489	2012906000216	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3688	Stores	E11=021766	3688	RITES LTD	R01489	2012906000215	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021765	529	RITES LTD	R01489	2012906000214	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021764	529	RITES LTD	R01489	2012906000213	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1559	Stores	E11-021684	1559	RITES LTD	R01489	2012906000212	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	670	Stores	E11-021682	670	RITES LTD	R01489	2012906000211	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1208	Stores	E11-021658	1208	RITES LTD	R01489	2012906000210	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1654	Stores	E11-021625	1654	RITES LTD	R01489	2012906000209	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1441	Stores	E11-021624	1441	RITES LTD	R01489	2012906000208	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1977	Stores	E11-021540	1977	RITES LTD	R01489	2012906000207	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1625	Stores	E11-021530	1625	RITES LTD	R01489	2012906000206	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1051	Stores	E11-021502	1051	RITES LTD	R01489	2012906000205	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1446	Stores	E11-021501	1446	RITES LTD	R01489	2012906000204	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1330	Stores	E11-021488	1330	RITES LTD	R01489	2012906000203	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1177	Stores	E11-021487	1177	RITES LTD	R01489	2012906000202	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1211	Stores	E11-021371	1211	RITES LTD	R01489	2012906000201	11/05/2012	201290600051	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	17334	Stores	lp/01/2012	17334	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000200	11/05/2012	201290600050	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	16358	Accounts	12th ON A/C BIL	16737	SHRI BALAJEE GRAPHICS	S01586	2012905000353	17/05/2012	201290500165	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1739	Stores	E11-021834	1739	RITES LTD	R01489	2012906000219	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	557	Stores	E11-021984	557	RITES LTD	R01489	2012906000220	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	100000			100000	RAVINDRA BHARGAV	06003709	2012908000117	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	118800			118800	R.P SINGH	005073374	2012908000118	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720980	18/05/2012	70000			70000	ANURAG SHUKLA	79126261	2012908000119	18/05/2012	201290800051	18/05/2012	E	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	1065999	Engineering	DU/10%/92	3661299	DONYPOLO UDYOG LTD	D00001	2012904000205	18/05/2012	201290400124	18/05/2012	F	18/05/2012	18/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	3111	Accounts	8445	3175	NAVCHETAN	M00072	2012906000221	16/05/2012	201290600054	18/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	98670	GMs	4596	98670	BHURA JEWELS AKSHAY NIDHI	M00288	2012906000222	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720978	18/05/2012	20296	S&T	38/12-13	20296	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2012906000223	17/05/2012	201290600054	18/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5509	Engineering	N12-000407	5509	RITES LTD	M00464	2012904000207	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	7069	Engineering	N12-000464	7069	RITES LTD	M00464	2012904000208	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3543	Commercial	20/2010	3950	MRSMAYA JAIN	M01626	2012904000213	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2009	Commercial	194/2009	2240	OM PRAKASH VASISTH	O01561	2012904000214	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4297	Commercial	53/2010	4790	S B MEENA	S01974	2012904000215	21/05/2012	201290400127	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5158	Engineering	N12-000380	5158	RITES LTD	M00464	2012904000206	21/05/2012	201290400125	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	10291	Stores	217365	10291	S.P. INDUSTRIES	S01996	2012906000224	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	121800	Commercial	751180	121800	THE CENTRAL INDIA MINING MARKETING CORPN.	T01998	2012913000039	21/05/2012	201291300022	21/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	8946	Stores	181641	8946	SHREE ENGINEERING	M00007	2012906000225	17/05/2012	201290600055	21/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720988	22/05/2012	261690	Commercial	751181	261690	MAIHAR CEMENT	M00149	2012913000038	21/05/2012	201291300022	21/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	21168	Stores	216350	21168	KALTRO ENTERPRISES	K01940	2012906000226	17/05/2012	201290600055	21/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1082	Stores	E11-021047	1082	RITES LTD	R01489	2012906000246	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	476	Stores	E11-021037	476	RITES LTD	R01489	2012906000245	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	198	Stores	E11-021035	198	RITES LTD	R01489	2012906000244	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	530	Stores	E11-020959	530	RITES LTD	R01489	2012906000243	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	595	Stores	E11-020884	595	RITES LTD	R01489	2012906000242	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5929	Stores	E11-020876	5929	RITES LTD	R01489	2012906000241	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	268	Stores	E11-020750	268	RITES LTD	R01489	2012906000240	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	322	Stores	E11-020749	322	RITES LTD	R01489	2012906000239	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	324	Stores	E11020740	324	RITES LTD	R01489	2012906000238	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	101	Stores	E11-020739	101	RITES LTD	R01489	2012906000237	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	304	Stores	E11-020738	304	RITES LTD	R01489	2012906000236	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	43614	Stores	E11-020729	43614	RITES LTD	R01489	2012906000235	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	18042	Stores	E11-020723	18042	RITES LTD	R01489	2012906000234	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	108	Stores	E11-020693	108	RITES LTD	R01489	2012906000233	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4018	Stores	E11-021149	4018	RITES LTD	R01489	2012906000247	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	832	Stores	E11-021309	832	RITES LTD	R01489	2012906000248	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1412	Stores	E11-021370	1412	RITES LTD	R01489	2012906000249	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	25000			25000	JASWANT SINGH	01220008	2012908000120	22/05/2012	201290800052	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	4138152	Engineering	DU/90%/207	4138152	DONYPOLO UDYOG LTD	D00001	2012904000216	22/05/2012	201290400128	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5037427	Engineering	VNPL/90%/114	5037427	VISHAL NIRMITI PVT LTD	M00934	2012904000218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2296	Commercial	77/10	2810	MRSMAYA JAIN	M01626	2012904000210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	2175	Commercial	245/2009	2175	MRSMAYA JAIN	M01626	2012904000212	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	759	Audit	753081122	759	BHARTI AIRTEL LTD	B01738	2012905000369	22/05/2012	201290500176	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	1445	Stores	E11-020692	1445	RITES LTD	R01489	2012906000232	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	5162	Stores	E11020687	5162	RITES LTD	R01489	2012906000231	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720982	22/05/2012	3711	Stores	E11-020651	3711	RITES LTD	R01489	2012906000230	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	89305	Stores	217366	89305	V K ENTERPRISES	M00566	2012906000228	17/05/2012	201290600060	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	9898	Stores	216352	9898	SAI BALAJI ENTERPRISES	S01723	2012906000227	17/05/2012	201290600059	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	1893251	Engineering	DU/90%/208	1893251	DONYPOLO UDYOG LTD	D00001	2012904000224	23/05/2012	201290400134	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	2817925	Engineering	SKCP/90%/08	2817925	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000223	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	18000			18000	RAKESH MISHRA	06369250	2012908000121	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	10635	Engineering	E12-000561	10635	RITES LTD	R01489	2012904000220	23/05/2012	201290400132	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	4001	Accounts	CAT/JBP/12/15	4460	L S RAJPUT	L01924	2012904000219	23/05/2012	201290400131	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	30400			30400	R.HUSSAIN SIDDIQUE	06429087	2012908000122	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720991	23/05/2012	1980871	Engineering	SKCP/10%/01	6803534	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000222	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2086	Stores	N11-018694	2086	RITES LTD	M00464	2012906000265	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	9616	Stores	N11-018724	9616	RITES LTD	M00464	2012906000251	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	17201	Mechanical	5TH ON A/C	17600	YADAV TRAVELS	Y01529	2012905000391	23/05/2012	201290500178	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	975	Stores	N11-018717	975	RITES LTD	M00464	2012906000250	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2378	Stores	N11-018693	2378	RITES LTD	M00464	2012906000264	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5312	Stores	N11-018631	5312	RITES LTD	M00464	2012906000263	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2269	Stores	N11-018622	2269	RITES LTD	M00464	2012906000262	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2644	Stores	N11-018585	2644	RITES LTD	M00464	2012906000261	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**720995**	**25/05/2012**	**7245**	**Stores**	**N11-018548**	**7245**	**RITES LTD**	**M00464**	**2012906000260**	**17/05/2012**	**201290600062**	**23/05/2012**	**F**	**17/05/2012**	**17/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	585	Stores	N11-018506	585	RITES LTD	M00464	2012906000259	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2703	Stores	N11-018478	2703	RITES LTD	M00464	2012906000258	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	7338	Stores	N11-018438	7338	RITES LTD	M00464	2012906000257	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	1512	Stores	N11-018418	1512	RITES LTD	M00464	2012906000256	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6454	Stores	N11-018330	6454	RITES LTD	M00464	2012906000255	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	1916	Stores	N11-018320	1916	RITES LTD	M00464	2012906000254	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5010	Stores	N11-018820	5010	RITES LTD	M00464	2012906000253	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4755	Stores	N11-018781	4755	RITES LTD	M00464	2012906000252	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	58738	Mechanical	21st on a/c bil	60100	YADAV TRAVELS	Y01529	2012905000390	23/05/2012	201290500177	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6880	Stores	217406	6880	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000394	24/05/2012	201290500185	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	9930	Security	179703	9930	BRAMHANSH SATISFACTION ZONE	B00035	2012905000395	24/05/2012	201290500186	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	239317	Stores	NDS/12-13/007	244866	NETCOM DATA SYSTEMS	N01837	2012905000397	24/05/2012	201290500189	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	400696	Engineering	32/12-13	400696	DONYPOLO UDYOG LTD	D00001	2012926000056	22/05/2012	201292600023	24/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	8062	Engineering	11-12/22A	8062	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000057	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	2500	Stores	217367	2500	MERICO ENGINEERING	M00221	2012906000229	17/05/2012	201290600063	24/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	2933	Accounts	723/10	3270	VIJAY TRIPATHI	V01939	2012904000229	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5633	Commercial	241/09	6280	OM PRAKASH VASISTH	O01561	2012904000228	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	5337	Commercial	23/2012	5950	LPSINGHAL	L01563	2012904000227	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4835	Commercial	SBM/2012	5390	S B MEENA	S01974	2012904000226	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	4925	Commercial	SB/2012	5490	S B MEENA	S01974	2012904000225	24/05/2012	201290400135	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	12370670	Engineering	12-13/05	12370670	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000059	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	971485	Engineering	11-12/33A	971485	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000058	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	6302802	Engineering	09,10,& 12	6302802	PRAGATI STEELS	M00833	2012926000061	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	720995	25/05/2012	364954	Engineering	243	364954	PARASNATH ENTERPRISES	M01218	2012926000060	24/05/2012	201292600025	25/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	482	GMs	326	482	MAGANLAL SAHU	M01793	2012905000389	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	476	GMs	583	476	MAGANLAL SAHU	M01793	2012905000388	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	25990	Audit	426	25990	MAHESHWARI ENTERPRISES	M02005	2012905000368	21/05/2012	201290500183	24/05/2012	E	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	490	GMs	562	490	MAGANLAL SAHU	M01793	2012905000386	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	491	GMs	AUG-2011	491	MAGANLAL SAHU	M01793	2012905000385	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	495	GMs	579	495	MAGANLAL SAHU	M01793	2012905000387	23/05/2012	201290500183	24/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	199579	S&T	10036082150023	199579	BHARAT SANCHAR NIGAM LTD	B01747	2012905000401	25/05/2012	201290500192	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	386	Commercial	203214	386	ABHISHEK CHOUBEY	A02008	2012913000046	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	368	Commercial	203211	368	AKHLESH GUPTA	A02003	2012913000045	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	111	Commercial	203210	111	RAJESH SAHU	R02002	2012913000044	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	246	Commercial	203209	246	HARI SINGH RANA	H02001	2012913000043	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	60	Commercial	203207	60	EDWARD JAMES	E01999	2012913000041	25/05/2012	201291300024	25/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	5660	Stores	N11-019390	5660	RITES LTD	M00464	2012906000280	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1789	Stores	N11-019362	1789	RITES LTD	M00464	2012906000279	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2072	Stores	N11-019279	2072	RITES LTD	M00464	2012906000278	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019275	2064	RITES LTD	M00464	2012906000277	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2064	Stores	N11-019274	2064	RITES LTD	M00464	2012906000276	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	3336	Stores	N11-019228	3336	RITES LTD	M00464	2012906000275	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	10481	Stores	N11-019195	10481	RITES LTD	M00464	2012906000274	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1800	Stores	N11-019101	1800	RITES LTD	M00464	2012906000273	17/05/2012	201290600065	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	5186	Stores	N11-018855	5186	RITES LTD	M00464	2012906000272	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	393	Stores	N11-018888	393	RITES LTD	M00464	2012906000271	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	818	Stores	N11-018938	818	RITES LTD	M00464	2012906000270	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	8453	Stores	N11-018953	8453	RITES LTD	M00464	2012906000269	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	1759	Stores	N11-019012	1759	RITES LTD	M00464	2012906000268	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	2018	Stores	N11-019014	2018	RITES LTD	M00464	2012906000267	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721000	28/05/2012	860	Stores	N11-019030	860	RITES LTD	M00464	2012906000266	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/38	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000064	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-13/37	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000063	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721001	28/05/2012	2795917	Engineering	12-13/41	2795917	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000062	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	107	Commercial	203213	107	S.K.KHATIK	S02009	2012913000047	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	155	Commercial	203208	155	RANJANA PATIDAR	R02000	2012913000042	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	19705	Stores	HL/WCR/HQ/453	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000406	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	77641	Stores	HL/WCR/HQ/455	78531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000407	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2502	S&T	HL/WCR/HQ/449	2531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000404	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	79750	Stores	17th ON A/C BIL	81599	AJEET SINGH & SONS	M01853	2012905000403	28/05/2012	201290500194	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	3148	Commercial	197/2009	3510	S B MEENA	S01974	2012904000235	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2781	Commercial	22	3100	RPSHARMA	R01548	2012904000233	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	3996958	Engineering	VNPL/90%/115	3996958	VISHAL NIRMITI PVT LTD	M00934	2012904000237	28/05/2012	201290400140	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1522982	Engineering	DU/90%/209	1522982	DONYPOLO UDYOG LTD	D00001	2012904000236	28/05/2012	201290400139	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	5803	Commercial	186/2009	6470	S B MEENA	S01974	2012904000232	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	6530	Commercial	108/2009	7280	S B MEENA	S01974	2012904000231	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721003	28/05/2012	485274	Commercial	202386	485274	ACC LTD KYMORE	M01878	2012913000048	28/05/2012	201291300025	28/05/2012	E	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	117305	Commercial	202387	117305	M/S HINDALCO INDUSTRIES LTD	M02007	2012913000040	23/05/2012	201291300025	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1405	Stores	N11-020214	1405	RITES LTD	M00464	2012906000301	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	11627	Stores	N11-021195	11627	RITES LTD	M00464	2012906000300	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	704	Stores	N11-020973	704	RITES LTD	M00464	2012906000299	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	33623	Stores	N11-020883	33623	RITES LTD	M00464	2012906000298	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1007	Stores	N11-020828	1007	RITES LTD	M00464	2012906000297	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2466	Stores	N11-020818	2466	RITES LTD	M00464	2012906000296	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M00464	2012906000295	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	44175	Stores	N11-020719	44175	RITES LTD	M00464	2012906000294	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2931	Stores	N11-020659	2931	RITES LTD	M00464	2012906000293	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	552	Stores	N11-020650	552	RITES LTD	M00464	2012906000292	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2114	Stores	N11-020542	2114	RITES LTD	M00464	2012906000291	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	9170	Stores	N11-020476	9170	RITES LTD	M00464	2012906000290	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	14449	Stores	N11-020455	14449	RITES LTD	M00464	2012906000289	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	342	Stores	N11-020432	342	RITES LTD	M00464	2012906000288	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2580	Stores	N11-020431	2580	RITES LTD	M00464	2012906000287	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	2778	Stores	N11-020178	2778	RITES LTD	M00464	2012906000286	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	6254	Stores	N11-020169	6254	RITES LTD	M00464	2012906000285	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	924	Stores	N11-019940	924	RITES LTD	M00464	2012906000284	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	22088	Stores	N11-019886	22088	RITES LTD	M00464	2012906000283	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	1326	Stores	N11-019852	1326	RITES LTD	M00464	2012906000282	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721002**	**28/05/2012**	**48476**	**Engineering**	**HL/WCR/HQ/450**	**49031**	**HEADLINERS ADVERTISING SERVICES PVT LTD**	**H01468**	**2012905000412**	**28/05/2012**	**201290500196**	**28/05/2012**	**F**	**28/05/2012**	**28/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	29066	Stores	HL/WCR/HQ/454	29399	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000411	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	11770	GMs	HL/WCR/HQ/448	11905	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000410	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	71266	Stores	HL/WCR/HQ/402	72083	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000409	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	28003	Stores	HL/WCR/HQ/451	28323	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000408	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721002	28/05/2012	21422	Stores	HL/WCR/HQ/452	21668	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000405	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	1731850	Engineering	PVC/331/05	1731850	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000074	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	527908	Engineering	PVC/331/04	527908	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000073	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	6841	Accounts	4th & Final	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905000418	29/05/2012	201290500202	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	456088	Engineering	PVC/331/01	456088	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000072	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	37202	Engineering	331/02	37202	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000071	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	1215646	Engineering	331/03	1215646	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000070	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	544991	Engineering	334/01	544991	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000069	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	173655	Engineering	881S,883S,	173655	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000068	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/61	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000067	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	174936	Engineering	12-13/59	174936	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000066	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-13/60	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000065	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	342190	Commercial	751184	342190	DIAMOND CEMENTS	M01840	2012913000050	29/05/2012	201291300026	29/05/2012	E	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721025	30/05/2012	184190	Commercial	751182	184190	DIAMOND CEMENTS	M01840	2012913000049	29/05/2012	201291300026	29/05/2012	E	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	38420	Stores	S11-009764	38420	RITES LTD	R01496	2012906000328	23/05/2012	201290600072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	7729	Stores	S11-009652	7729	RITES LTD	R01496	2012906000327	23/05/2012	201290600072	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009645	2617	RITES LTD	R01496	2012906000326	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	5444	Stores	S11-009644	5444	RITES LTD	R01496	2012906000325	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2617	Stores	S11-009643	2617	RITES LTD	R01496	2012906000324	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009633	4160	RITES LTD	R01496	2012906000323	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1140	Stores	S11-009631	1140	RITES LTD	R01496	2012906000322	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	82431	Stores	S11-009587	82431	RITES LTD	R01496	2012906000321	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4651	Stores	S11-009584	4651	RITES LTD	R01496	2012906000320	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4301	Stores	S11-009583	4301	RITES LTD	R01496	2012906000319	23/05/2012	201290600071	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2773	Stores	S11-009553	2773	RITES LTD	R01496	2012906000318	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	4160	Stores	S11-009552	4160	RITES LTD	R01496	2012906000317	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3031	Stores	S11-009228	3031	RITES LTD	R01496	2012906000316	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1518	Stores	S11-09227	1518	RITES LTD	R01496	2012906000315	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2581	Stores	S11-009224	2581	RITES LTD	R01496	2012906000314	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2530	Stores	S11-009217	2530	RITES LTD	R01496	2012906000313	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	703	Stores	S11-009209	703	RITES LTD	R01496	2012906000312	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	981	Stores	S11-009208	981	RITES LTD	R01496	2012906000311	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1845	Stores	S11-008877	1845	RITES LTD	R01496	2012906000310	23/05/2012	201290600070	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-010005	51368	RITES LTD	R01496	2012906000309	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	1016	Stores	S11-009985	1016	RITES LTD	R01496	2012906000308	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	489	Stores	S11-009909	489	RITES LTD	R01496	2012906000307	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	30582	Stores	S11-009880	30582	RITES LTD	R01496	2012906000306	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	11127	Stores	S11-009865	11127	RITES LTD	R01496	2012906000305	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	8999	Stores	S11-009841	8999	RITES LTD	R01496	2012906000304	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	9573	Stores	S11-009840	9573	RITES LTD	R01496	2012906000303	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	51368	Stores	S11-008096	51368	RITES LTD	R01496	2012906000302	23/05/2012	201290600069	29/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	7404	Security	1st.&2nd BILL	7576	SUDHIR BOOK CENTRE	S00039	2012905000423	29/05/2012	201290500205	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	10409	Engineering	1st ON A/C BILL	29117	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000422	29/05/2012	201290500204	29/05/2012	F	29/05/2012	29/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	3428297	Engineering	DU/90%/210	3428297	DONYPOLO UDYOG LTD	D00001	2012904000241	30/05/2012	201290400144	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721030	30/05/2012	2668	Commercial	256/10	2975	MRSMAYA JAIN	M01626	2012904000240	30/05/2012	201290400143	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	236167	S&T	75312061	236167	BHARTI AIRTEL LTD	B01738	2012905000402	25/05/2012	201290500193	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	496	GMs	300412	496	MAGANLAL SAHU	M01793	2012905000438	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16235	Stores	N11-021796	16235	RITES LTD	M00464	2012906000377	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	919	Stores	N11-021552	919	RITES LTD	M00464	2012906000376	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	25193	Stores	N11-021309	25193	RITES LTD	M00464	2012906000375	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	11026	Stores	N11-020950	11026	RITES LTD	M00464	2012906000374	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1557	Stores	N12-001125	1557	RITES LTD	M00464	2012906000373	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1356	Stores	N12-001120	1356	RITES LTD	M00464	2012906000372	28/05/2012	201290600080	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1884	Stores	N12-001079	1884	RITES LTD	M00464	2012906000371	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	476	Stores	N12-001022	476	RITES LTD	M00464	2012906000370	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	189	Stores	N-12001021	189	RITES LTD	M00464	2012906000369	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1331	Stores	N12-001019	1331	RITES LTD	M00464	2012906000368	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6349	Stores	N12-000947	6349	RITES LTD	M00464	2012906000367	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8848	Stores	N12-000946	8848	RITES LTD	M00464	2012906000366	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	16656	Stores	N12-000925	16656	RITES LTD	M00464	2012906000365	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6472	Stores	N12-000872	6472	RITES LTD	M00464	2012906000364	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1322	Stores	N12-00816	1322	RITES LTD	M00464	2012906000363	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	15856	Electrical	8586	15856	NAVCHETAN	M00072	2012906000362	28/05/2012	201290600078	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	9314	Stores	217370	9314	SANTOSH ENGINEERING WORKS	M01280	2012906000361	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	779	Stores	180482	779	ESKEJEE ENGINEERS	E02013	2012906000360	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3210	Stores	180483	3210	PODDAR ENGINEERING INDUSTRIES	M01241	2012906000359	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	981	Stores	S12-000386	981	RITES LTD	R01496	2012906000358	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4346	Stores	S12-000371	4346	RITES LTD	R01496	2012906000357	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1464	Stores	S12-000370	1464	RITES LTD	R01496	2012906000356	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	897	Stores	S12-000367	897	RITES LTD	R01496	2012906000355	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8571	Stores	S12-000365	8571	RITES LTD	R01496	2012906000354	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3564	Stores	S12-000364	3564	RITES LTD	R01496	2012906000353	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6829	Stores	S12-000363	6829	RITES LTD	R01496	2012906000352	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	9180	Stores	S12-000088	9180	RITES LTD	R01496	2012906000351	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1529	Stores	N11-019662	1529	RITES LTD	M00464	2012906000350	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	980	Stores	N11-017058	980	RITES LTD	M00464	2012906000349	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1726	Stores	N11-016995	1726	RITES LTD	M00464	2012906000348	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4036	Stores	N11-022293	4036	RITES LTD	M00464	2012906000347	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	982	Stores	N11-022098	982	RITES LTD	M00464	2012906000346	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022060	527	RITES LTD	M00464	2012906000345	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	615	Stores	N11-022058	615	RITES LTD	M00464	2012906000344	23/05/2012	201290600075	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	527	Stores	N11-022057	527	RITES LTD	M00464	2012906000343	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	433	Stores	N11-022025	433	RITES LTD	M00464	2012906000342	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1137	Stores	N11-022023	1137	RITES LTD	M00464	2012906000341	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721035**	**31/05/2012**	**3628**	**Stores**	**N11-022019**	**3628**	**RITES LTD**	**M00464**	**2012906000340**	**23/05/2012**	**201290600074**	**30/05/2012**	**F**	**23/05/2012**	**23/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	657	Stores	N11-021994	657	RITES LTD	M00464	2012906000339	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4208	Stores	N11-021869	4208	RITES LTD	M00464	2012906000338	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1634	Stores	N11-021555	1634	RITES LTD	M00464	2012906000337	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1437	Stores	N11-021553	1437	RITES LTD	M00464	2012906000336	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	5223	Stores	N11-021513	5223	RITES LTD	M00464	2012906000335	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2397	Stores	N11-021509	2397	RITES LTD	M00464	2012906000334	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3085	Stores	N11-021508	3085	RITES LTD	M00464	2012906000333	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3454	Stores	N11-021500	3454	RITES LTD	M00464	2012906000332	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4111	Stores	N11-021482	4111	RITES LTD	M00464	2012906000331	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2056	Stores	N11-021481	2056	RITES LTD	M00464	2012906000330	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	7269	Stores	N11-021425	7269	RITES LTD	M00464	2012906000329	23/05/2012	201290600073	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2649	GMs	71	2649	KAMLA STATIONERS	K01778	2012905000437	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	12386	GMs	APR-11TO MAR-12	12386	AH WHEELER & CO	A01784	2012905000436	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1500	Operating & Traffic	3805	1500	SHARAN COMPUTER NETWORK	S01329	2012905000435	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721036	31/05/2012	195	GMs	JAN-12TO APR-12	195	MAGANLAL SAHU	M01793	2012905000439	30/05/2012	201290500208	30/05/2012	E	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	6371	Stores	N12-000228	6371	RITES LTD	M00464	2012906000387	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	542	Stores	N12-000204	542	RITES LTD	M00464	2012906000386	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	5021	Stores	N12-000182	5021	RITES LTD	M00464	2012906000385	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2152	Stores	N12-000178	2152	RITES LTD	M00464	2012906000384	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2738	Stores	N12-000009	2738	RITES LTD	M00464	2012906000383	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	696	Stores	N12-000838	696	RITES LTD	M00464	2012906000382	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4946	Stores	N12-000224	4946	RITES LTD	M00464	2012906000381	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4693	Stores	N12-000834	4693	RITES LTD	M00464	2012906000380	28/05/2012	201290600081	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	111	GMs	130233078	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905000443	31/05/2012	201290500211	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3275560	Engineering	DU/ESCL/01	3275560	DONYPOLO UDYOG LTD	D00001	2012904000238	30/05/2012	201290400145	31/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3520	Stores	N12-000749	3520	RITES LTD	M00464	2012906000395	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2681	Stores	N12-000662	2681	RITES LTD	M00464	2012906000394	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	1047	Stores	N12-000607	1047	RITES LTD	M00464	2012906000393	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	2637	Stores	N12-000497	2637	RITES LTD	M00464	2012906000392	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	8480	Stores	N12-000300	8480	RITES LTD	M00464	2012906000391	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	4177	Stores	N12-000276	4177	RITES LTD	M00464	2012906000390	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721035	31/05/2012	3520	Stores	N12-000257	3520	RITES LTD	M00464	2012906000389	28/05/2012	201290600082	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1163	Stores	W12-000780	1163	RITES LTD	R01475	2012906000428	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1275	Stores	W12-000779	1275	RITES LTD	R01475	2012906000429	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	196	Stores	W12-000798	196	RITES LTD	R01475	2012906000426	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	789	Stores	W12-000800	789	RITES LTD	R01475	2012906000425	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1161	Stores	W12-000826	1161	RITES LTD	R01475	2012906000424	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1003	Stores	W12-000828	1003	RITES LTD	R01475	2012906000423	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	474	Stores	W12-000830	474	RITES LTD	R01475	2012906000422	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	166	Stores	W12-001080	166	RITES LTD	R01475	2012906000421	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	249	Stores	W12-001081	249	RITES LTD	R01475	2012906000420	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	191	Stores	W12-001061	191	RITES LTD	R01475	2012906000419	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	21358	Stores	W12-000891	21358	RITES LTD	R01475	2012906000418	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	316	Stores	W12-000895	316	RITES LTD	R01475	2012906000417	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1264	Stores	W12-000896	1264	RITES LTD	R01475	2012906000416	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	939	Stores	W12-000989	939	RITES LTD	R01475	2012906000415	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3282	Stores	W12-000844	3282	RITES LTD	R01475	2012906000414	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1175	Stores	W12-000848	1175	RITES LTD	R01475	2012906000413	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3070	Stores	W12-000651	3070	RITES LTD	R01475	2012906000412	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1912	Stores	WR-000735	1912	RITES LTD	R01475	2012906000411	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	5583	Stores	W12-000771	5583	RITES LTD	R01475	2012906000410	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1229	Stores	W12-000613	1229	RITES LTD	R01475	2012906000409	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	11394	Stores	W12-000647	11394	RITES LTD	R01475	2012906000408	28/05/2012	201290600085	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1191	Stores	W12-000659	1191	RITES LTD	R01475	2012906000407	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4539	Stores	W12-000466	4539	RITES LTD	R01475	2012906000406	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	545	Stores	W12-000331	545	RITES LTD	R01475	2012906000405	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	469	Stores	W12-000332	469	RITES LTD	R01475	2012906000404	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1824	Stores	W12-000314	1824	RITES LTD	R01475	2012906000403	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	700	Stores	W12-000317	700	RITES LTD	R01475	2012906000402	28/05/2012	201290600084	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	194	Stores	W12-000327	194	RITES LTD	R01475	2012906000401	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	7169	Stores	W12-000234	7169	RITES LTD	R01475	2012906000400	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1024	Stores	W12-000227	1024	RITES LTD	R01475	2012906000399	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1486	Stores	W12-000055	1486	RITES LTD	R01475	2012906000398	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	687	Stores	W12-000013	687	RITES LTD	R01475	2012906000397	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1255	Stores	W12-000030	1255	RITES LTD	R01475	2012906000396	28/05/2012	201290600083	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2882	Stores	W12-000790	2882	RITES LTD	R01475	2012906000427	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2151	Stores	W12-000778	2151	RITES LTD	R01475	2012906000430	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	491	Stores	E12-001221	491	RITES LTD	R01489	2012906000454	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	963	Stores	E12-001220	963	RITES LTD	R01489	2012906000453	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4541	Stores	E12-001203	4541	RITES LTD	R01489	2012906000452	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	6862	Stores	E12-001178	6862	RITES LTD	R01489	2012906000451	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	797	Stores	E12-001142	797	RITES LTD	R01489	2012906000450	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1673	Stores	E12-001119	1673	RITES LTD	R01489	2012906000449	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1037	Stores	E12-001095	1037	RITES LTD	R01489	2012906000448	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	391	Stores	E12-001079	391	RITES LTD	R01489	2012906000447	28/05/2012	201290600091	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	208	Stores	E12-001078	208	RITES LTD	R01489	2012906000446	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	740	Stores	E12-000891	740	RITES LTD	R01489	2012906000445	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	311	Stores	E12-000890	311	RITES LTD	R01489	2012906000444	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	538	Stores	E12-000889	538	RITES LTD	R01489	2012906000443	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2096	Stores	E12-000888	2096	RITES LTD	R01489	2012906000442	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	703	Stores	E12-000842	703	RITES LTD	R01489	2012906000441	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	850	Stores	E12-000841	850	RITES LTD	R01489	2012906000440	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	552	Stores	E12-000823	552	RITES LTD	R01489	2012906000439	28/05/2012	201290600090	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1423	Stores	W12-000587	1423	RITES LTD	R01475	2012906000438	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1307	Stores	W12-000854	1307	RITES LTD	R01475	2012906000437	28/05/2012	201290600089	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721041**	**01/06/2012**	**706**	**Stores**	**W12-000306**	**706**	**RITES LTD**	**R01475**	**2012906000436**	**28/05/2012**	**201290600088**	**31/05/2012**	**F**	**28/05/2012**	**28/05/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	588	Stores	W12-000305	588	RITES LTD	R01475	2012906000435	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	3008	Stores	W12-000209	3008	RITES LTD	R01475	2012906000434	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	504	Stores	W12-000202	504	RITES LTD	R01475	2012906000433	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	2165	Stores	W12-000041	2165	RITES LTD	R01475	2012906000432	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	4458	Stores	W12-000038	4458	RITES LTD	R01475	2012906000431	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	1508113	Engineering	DU/90%/211	1508113	DONYPOLO UDYOG LTD	D00001	2012904000245	01/06/2012	201290400146	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721041	01/06/2012	359661	Stores	5th & Final Bil	368000	CMC LTD	C01687	2012905000447	01/06/2012	201290500212	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	39420	Electrical	209323	39420	AVANI TOUR & TRAVELS	A01524	2012901000005	31/05/2012	201290100004	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	90000			90000	M.A.SIDDIQUI	01922129	2012908000127	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	25000			25000	HIRALAL C .LOHRA	13483547	2012908000128	01/06/2012	201290800056	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	100000			100000	S K SINGH	08250054	2012908000129	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	3500			3500	EMANWEL DANIEL	06325828	2012908000130	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	30000			30000	AJAY KUMAR	19782457	2012908000131	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	11481	S&T	56345087	11481	BHARTI AIRTEL LTD	B01839	2012905000448	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	4600	Cash & Pay Office	516	4600	TUTTER ENGINEERING & FABRICATION WORKS	T02019	2012905000470	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2400	Accounts	61	2400	KRISHNA TRADERS	K01767	2012905000471	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	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	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	945	Stores	E12-001297	945	RITES LTD	R01489	2012906000458	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	558	Stores	E12-001285	558	RITES LTD	R01489	2012906000457	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	291	Stores	E12-001226	291	RITES LTD	R01489	2012906000456	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	722	Stores	E12-001225	722	RITES LTD	R01489	2012906000455	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3100	S&T	2nd ON A/C BILL	3100	PRECISION TRUST	M01856	2012905000473	04/06/2012	201290500219	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	98000			98000	UMASHANKER	06426967	2012908000132	04/06/2012	201290800057	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	43500			43500	DURGA PRASAD	06408382	2012908000134	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721047	04/06/2012	16000			16000	R.HUSSAIN SIDDIQUE	06429087	2012908000133	04/06/2012	201290800057	04/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1560830	Engineering	DU/90%/212	1560830	DONYPOLO UDYOG LTD	D00001	2012904000249	04/06/2012	201290400150	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	219407	Engineering	BSP/INSP/0150/	219407	RITES LTD	R01540	2012904000248	01/06/2012	201290400149	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2238	Stores	E12-001428	2238	RITES LTD	R01489	2012906000461	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	3702	Stores	E12-001436	3702	RITES LTD	R01489	2012906000462	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	1789	Stores	E12-001446	1789	RITES LTD	R01489	2012906000463	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	557	Stores	E12-001450	557	RITES LTD	R01489	2012906000464	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	418	Stores	E12-001453	418	RITES LTD	R01489	2012906000465	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	2588	Stores	E12-001475	2588	RITES LTD	R01489	2012906000466	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721045	04/06/2012	7221	Stores	E12-001316	7221	RITES LTD	R01489	2012906000459	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76661027	Engineering	RAILS/SAIL/25	76661027	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000247	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	76481902	Engineering	WHW/W-3/11/RL	76481902	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000246	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	56880471	Engineering	WHQ/W-3/11/RL/S	56880471	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000243	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3326	Stores	214953	3326	SHIVAM ENTERPRISES TAPI CO	S01593	2012906000469	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22400	Stores	199136	22400	YNC SYSTEMS	Y02029	2012906000468	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	67975	Commercial	20008	68755	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000480	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	45212	Stores	20009	45730	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000479	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	18170	Stores	20007	18378	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000478	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	44447	Electrical	20011	44957	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000477	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3841	Commercial	20010	3885	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000476	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5119	Electrical	20006	5178	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000475	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	43994	S&T	20012	44498	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000474	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3427	Stores	180484	3427	SHREE SATI ENTERPRISES	S01680	2012906000470	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	8434	Stores	214952	8434	SANTOSH ENGINEERING WORKS	M01280	2012906000473	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	29898	Stores	217363	29898	LAL BABA INDUSTRIAL CORPORATION	M00282	2012906000472	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2213	Stores	180485	2213	SHREE SATI ENTERPRISES	S01680	2012906000471	28/05/2012	201290600095	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	3274	Stores	214887	3274	JAIN & JOSHI	J02030	2012906000474	29/05/2012	201290600096	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	22949	Stores	217374	22949	SANTOSH ENGINEERING WORKS	M01280	2012906000475	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	5572	Stores	217373	5572	SANTOSH ENGINEERING WORKS	M01280	2012906000476	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	50000			50000	RAM NARESH	04163916	2012908000135	05/06/2012	201290800058	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	843760	Engineering	027	843760	ADINATH INDUSTRIES	M01447	2012926000075	01/06/2012	201292600029	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721052	05/06/2012	2766602	Engineering	DU/10%/93	9502218	DONYPOLO UDYOG LTD	D00001	2012904000242	30/05/2012	201290400151	05/06/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	100000			100000	DHARMENDRA N ARYA	12230091	2012908000137	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721048	05/06/2012	5000			5000	PARMANAND	06311118	2012908000136	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	272	Commercial	203217	272	AMIT MISHRA	A02016	2012913000054	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	75	Commercial	203219	75	COL.S.S.DEORA	C02018	2012913000055	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	86	Commercial	203215	86	RAJ KUMAR AGRWAL	R02014	2012913000052	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	140	Commercial	203220	140	AMIT KUMAR BHARGAVA	A02020	2012913000056	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	215	Commercial	203221	215	SANGEET KUMAR SHIVHARE	S02021	2012913000057	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	248	Commercial	203222	248	SUBHASH VERMA	S02022	2012913000058	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	63	Commercial	203223	63	PRAMILA SANCHETEE	P02023	2012913000059	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	74	Commercial	203224	74	PRATAPCHAND SANCHETEE	P02024	2012913000060	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	150	Commercial	203226	150	JITENDRA DAHAYAT	J02026	2012913000062	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	608	Commercial	203228	608	MAHESH KAVISHWAR	M02027	2012913000063	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	165	Stores	E12-000822	165	RITES LTD	R01489	2012906000492	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	276	Stores	E12-000821	276	RITES LTD	R01489	2012906000491	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	586	Stores	E12-000819	586	.	R01489	2012906000490	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1205	Stores	E12-000818	1205	RITES LTD	R01489	2012906000489	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1157	Stores	E12-000802	1157	RITES LTD	R01489	2012906000488	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1293	Stores	E12-000768	1293	RITES LTD	R01489	2012906000487	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1013	Stores	E12-000712	1013	RITES LTD	R01489	2012906000486	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1040	Stores	E12-000705	1040	RITES LTD	R01489	2012906000485	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	2080	Stores	E12-000704	2080	RITES LTD	R01489	2012906000484	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	579	Stores	E12000703	579	RITES LTD	R01489	2012906000483	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	971	Stores	E12-000678	971	RITES LTD	R01489	2012906000482	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	6883	Stores	E12000676.	6883	RITES LTD	R01489	2012906000481	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1057	Stores	E12-000671	1057	RITES LTD	R01489	2012906000480	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1402	Stores	E12-000659	1402	RITES LTD	R01489	2012906000479	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	1506	Stores	E12-000587	1506	RITES LTD	R01489	2012906000478	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	3525	Stores	E12-000457	3525	RITES LTD	R01489	2012906000477	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	77026	Commercial	19th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905000497	05/06/2012	201290500227	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	540	Commercial	203216	540	RITESH PATHRIA	R02015	2012913000053	04/06/2012	201291300029	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	76	Commercial	203225	76	RAGHVENDRA AGRAWAL	R02025	2012913000061	04/06/2012	201291300028	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721061**	**06/06/2012**	**509**	**Commercial**	**203218**	**509**	**ZAHEER QURESHI**	**Z02017**	**2012913000065**	**04/06/2012**	**201291300029**	**05/06/2012**	**F**	**04/06/2012**	**04/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	287	Commercial	203229	287	MITULPATEL	M02028	2012913000064	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	925228	Engineering	SKCP/10%/02	3177803	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000260	06/06/2012	201290400153	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	330102	GMs	E/S/GM/WCR/103/	376614	EAGLE SECURITY SERVICE	E01975	2012904000258	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	359976	GMs	E/S/GM/WCR/104	402587	EAGLE SECURITY SERVICE	E01975	2012904000259	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	110000			110000	R.M.DESHMUKH	00158306	2012908000139	06/06/2012	201290800059	06/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	15440	Commercial	203227	15440	MS.ANU VARGHESE	M02031	2012913000067	06/06/2012	201291300031	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721062	06/06/2012	352888	GMs	E/S/GM/102/2012	402587	EAGLE SECURITY SERVICE	E01975	2012904000257	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	17800	Stores	214888	17800	JAIN & JOSHI	J02030	2012906000493	05/06/2012	201290600099	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721061	06/06/2012	25000			25000	RAJEEV TIWARI	08276006	2012908000138	06/06/2012	201290800059	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	519	Stores	S11-008677	519	RITES LTD	R01496	2012906000532	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	14935	Stores	E12000008	14935	RITES LTD	R01489	2012906000501	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2477	Stores	S11-008582	2477	RITES LTD	R01496	2012906000531	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10687	Stores	S11-008487	10687	RITES LTD	R01496	2012906000530	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1089	Stores	S11-008429	1089	RITES LTD	R01496	2012906000529	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2005	Stores	S11-008412	2005	RITES LTD	R01496	2012906000528	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008391	1025	RITES LTD	R01496	2012906000527	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008390	1025	RITES LTD	R01496	2012906000526	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	20387	Stores	S11-008349	20387	RITES LTD	R01496	2012906000525	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10623	Stores	S11-008338	10623	RITES LTD	R01496	2012906000524	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	30936	Stores	S11-008328	30936	RITES LTD	R01496	2012906000523	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2904	Stores	S11-008327	2904	RITES LTD	R01496	2012906000522	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1283	Stores	S11-008217	1283	RITES LTD	R01496	2012906000521	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	7820	Stores	S11-008788	7820	RITES LTD	R01496	2012906000520	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	837	Stores	E12-000277	837	RITES LTD	R01489	2012906000519	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1692	Stores	E12-000276	1692	RITES LTD	R01489	2012906000518	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1787	Stores	E12-000275	1787	RITES LTD	R01489	2012906000517	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	2765	Stores	E12-000274	2765	RITES LTD	R01489	2012906000516	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	721	Stores	E12-000262	721	RITES LTD	R01489	2012906000515	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	272	Stores	E12-000261	272	RITES LTD	R01489	2012906000514	06/06/2012	201290600102	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1054	Stores	E12-000225	1054	RITES LTD	R01489	2012906000513	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	673	Stores	E12-000209	673	RITES LTD	R01489	2012906000512	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	10400	Stores	E12-000186	10400	RITES LTD	R01489	2012906000511	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	742	Stores	000182	742	RITES LTD	R01489	2012906000510	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	934	Stores	E12-000141	934	RITES LTD	R01489	2012906000509	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	945	Stores	E12-000140	945	RITES LTD	R01489	2012906000508	06/06/2012	201290600101	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1010	Stores	E12-000101	1010	RITES LTD	R01489	2012906000507	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	808	Stores	E12-000100	808	RITES LTD	R01489	2012906000506	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1215	Stores	E12-000081	1215	RITES LTD	R01489	2012906000505	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1388	Stores	E12-000080	1388	RITES LTD	R01489	2012906000504	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	614	Stores	E12-000045	614	RITES LTD	R01489	2012906000503	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721069	07/06/2012	1291	Stores	E12-000024	1291	RITES LTD	R01489	2012906000502	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721068	07/06/2012	26000			26000	SENTHIL KUMAR	08259975	2012908000140	07/06/2012	201290800060	07/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	666418	Engineering	030	666418	ADINATH INDUSTRIES	M01447	2012926000076	06/06/2012	201292600030	07/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	48607	Stores	JP/SP/11-12/126	49164	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000519	07/06/2012	201290500237	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	82585	Electrical	10th ON A/C BIL	84500	AVANI TOUR & TRAVELS	A01524	2012905000521	07/06/2012	201290500239	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13663	S&T	6th ON A/C BILL	13980	MASTER COMPUTERS	M01335	2012905000525	07/06/2012	201290500241	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	210235	GMs	WCR/UCCS/27	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000261	07/06/2012	201290400154	07/06/2012	F	07/06/2012	07/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	2000037	Engineering	DU/90%/213	2000037	DONYPOLO UDYOG LTD	D00001	2012904000269	07/06/2012	201290400155	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	25000			25000	RAM BILAS PRASAD	08251265	2012908000143	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	4000			4000	KAMAL KISHORE	04016075	2012908000142	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	129000			129000	SANTOSH KUMAR KEN	16450747	2012908000141	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	300000			300000	UMAKANT SHUKLA	02188132	2012908000145	08/06/2012	201290800063	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	461518	Engineering	SKCP/10%/49	1660645	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000270	08/06/2012	201290400156	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	1677	Medical	20th ON A/C BIL	1715	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000535	08/06/2012	201290500244	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13714	GMs	612536	13714	3A TRAVELS	301743	2012905000522	07/06/2012	201290500245	08/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	11492	Electrical	9th ON A/C BILL	11759	SHRI BALAJEE GRAPHICS	S01586	2012905000539	08/06/2012	201290500248	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	44760	GMs	570269	44760	V.K.GARG	V02034	2012905000523	07/06/2012	201290500245	08/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	75000			75000	D K NEMA	06348555	2012908000144	08/06/2012	201290800062	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	28568	Electrical	JP/SP/11-12/127	28896	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000520	07/06/2012	201290500238	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	19115	Personnel	843/2011	21310	VSRKRISHNA	V01544	2012904000271	08/06/2012	201290400159	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	278000			278000	B K BHVSAR	08000402	2012908000147	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	6680	Stores	21	6680	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000500	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5460	Stores	20	5460	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000499	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5100	Stores	DC 1254	5100	COMPUTER ASSOCIATES	C01337	2012906000495	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	22820	Stores	DC-1257	22820	COMPUTER ASSOCIATES	C01337	2012906000494	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	A. R. TRIPATHI	13121613	2012908000149	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	LALIT ANAND ROY	00009210	2012908000146	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4200	Stores	8725	4200	NAVCHETAN	M00072	2012906000498	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	7900	Stores	8724	7900	NAVCHETAN	M00072	2012906000497	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3425	Stores	8722	3425	NAVCHETAN	M00072	2012906000496	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3802723	Engineering	DU/90%/214	3802723	DONYPOLO UDYOG LTD	D00001	2012904000275	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	2191896	Engineering	VNPL/10%/99	7528324	VISHAL NIRMITI PVT LTD	M00934	2012904000273	11/06/2012	201290400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4309367	Engineering	VNPL/90%/116	4309367	VISHAL NIRMITI PVT LTD	M00934	2012904000272	11/06/2012	201290400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	99000			99000	RAKESH KUMAR	00252505	2012908000150	11/06/2012	201290800065	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	20000			20000	RAJ BAHADUR	00148830	2012908000148	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	33492	Stores	181665	33492	ADVANCE MACHINERY STORES	M01356	2012906000534	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER	721080	12/06/2012	1199332	Accounts	PO-249407	1199332	BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 01221011000	B02035	2012908000151	11/06/2012	201290800066	11/06/2012	B	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	257000	Stores	217375	257000	JAGDAMBA LIQUIFIED STEELS LTD	A00020	2012906000533	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	91738	Stores	214944	91738	PATEL BROTHERS SERVICES AND ENGG P LTD	M00457	2012906000535	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	3173	Stores	216353	3173	G.R. TRADERS	G02033	2012906000536	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	50000			50000	RAJESH KUMAR SINGH	06472734	2012908000152	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	25000			35000	BINOD KUMAR RAY	19523002	2012908000154	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	18000			18000	VED PRAKASH	08035325	2012908000155	12/06/2012	201290800068	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	10100	Mechanical	7534	10100	VIJAY DEEP	M00046	2012906000537	07/06/2012	201290600107	12/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	20000			20000	RAM BHAJAN TIWARI	12178251	2012908000153	12/06/2012	201290800067	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4189	Mechanical	180539	4189	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000492	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	2808	Mechanical	180538	2808	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000493	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	15678	Engineering	217503	15678	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000491	04/06/2012	201290500225	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721084**	**13/06/2012**	**4145**	**Engineering**	**PR/N081/4/12-13**	**4193**	**INTER PUBLICITY PVT LTD**	**I01467**	**2012905000550**	**11/06/2012**	**201290500251**	**11/06/2012**	**F**	**11/06/2012**	**11/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	12919	Stores	PR/N073/4/12-13	13067	INTER PUBLICITY PVT LTD	I01467	2012905000549	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	68408	Personnel	PR/N097/4/12-13	69192	INTER PUBLICITY PVT LTD	I01467	2012905000548	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	22914	Stores	PR/N077/4/12-13	23177	INTER PUBLICITY PVT LTD	I01467	2012905000547	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5279	Stores	PR/N074/4/12-13	5340	INTER PUBLICITY PVT LTD	I01467	2012905000546	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	11467	Electrical	PR/N075/4/12-13	11598	INTER PUBLICITY PVT LTD	I01467	2012905000545	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	41510	Commercial	PR/N010/4/12-13	41986	INTER PUBLICITY PVT LTD	I01467	2012905000542	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24918	Stores	PR/N080/4/12-13	25204	INTER PUBLICITY PVT LTD	I01467	2012905000544	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	6216	Commercial	N-1494/3/12-13	6287	INTER PUBLICITY PVT LTD	I01467	2012905000543	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	91706	Commercial	PR/N009/4/12-13	92757	INTER PUBLICITY PVT LTD	I01467	2012905000541	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	71154	Engineering	PR/N072/4/12-13	71969	INTER PUBLICITY PVT LTD	I01467	2012905000540	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	23411	S&T	PR/N079/4/12-13	23679	INTER PUBLICITY PVT LTD	I01467	2012905000551	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	48029	Engineering	PR/N078/4/12-13	48579	INTER PUBLICITY PVT LTD	I01467	2012905000552	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	19400	Electrical	PR/N071/4/12-13	19622	INTER PUBLICITY PVT LTD	I01467	2012905000554	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	137876	Engineering	PR/N076/4/12-13	139456	INTER PUBLICITY PVT LTD	I01467	2012905000553	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4895	S&T	VA/037	4952	VENTURES ADVERTISING PVT LTD	V01883	2012905000574	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4502	Mechanical	VA/033	4555	VENTURES ADVERTISING PVT LTD	V01883	2012905000573	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	61452	S&T	VA/035	62157	VENTURES ADVERTISING PVT LTD	V01883	2012905000572	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	3827	Engineering	VA/038	3871	VENTURES ADVERTISING PVT LTD	V01883	2012905000571	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	62544	Engineering	VA/040	63261	VENTURES ADVERTISING PVT LTD	V01883	2012905000570	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	17578	Engineering	VA/036	17780	VENTURES ADVERTISING PVT LTD	V01883	2012905000569	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5306	Electrical	VA/032	5367	VENTURES ADVERTISING PVT LTD	V01883	2012905000568	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	24172	Commercial	VA/034	24448	VENTURES ADVERTISING PVT LTD	V01883	2012905000567	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28264	Personnel	VA/039	28588	VENTURES ADVERTISING PVT LTD	V01883	2012905000566	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	81386	Stores	SA/11-12/243	82318	SIDDHARTHA ADVERTISING	S01490	2012905000565	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1869	Electrical	SA/11-12/242	1890	SIDDHARTHA ADVERTISING	S01490	2012905000564	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	6544	Engineering	SA/11-12/241	6619	SIDDHARTHA ADVERTISING	S01490	2012905000563	12/06/2012	201290500256	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	28172	Engineering	SA/11-12/244	28495	SIDDHARTHA ADVERTISING	S01490	2012905000562	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	7768	Electrical	SA/11-12/245	7858	SIDDHARTHA ADVERTISING	S01490	2012905000561	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	5465	Engineering	SA/11-12/240	5528	SIDDHARTHA ADVERTISING	S01490	2012905000560	12/06/2012	201290500255	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	9119	S&T	519346709	9119	BHARTI AIRTEL LTD	B01839	2012905000555	11/06/2012	201290500269	13/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	28506	Accounts	11th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	2012905000581	13/06/2012	201290500267	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	065	237033	PARASNATH ENTERPRISES	M01218	2012926000077	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	237033	Engineering	031	237033	ADINATH INDUSTRIES	M01447	2012926000078	12/06/2012	201292600031	13/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721085	13/06/2012	1854776	Engineering	12-13/05A	1854776	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000079	12/06/2012	201292600031	13/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	1403660	Commercial	41707	1403660	ACC LTD , LAKHERI	M01819	2012913000069	13/06/2012	201291300033	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	8636	Accounts	249404	8636	SHRI BALAJEE GRAPHICS	S01586	2012905000583	14/06/2012	201290500270	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	450000			450000	ASHOK KUMAR GUPTA	00464569	2012908000158	14/06/2012	201290800070	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1300000			1300000	S.C.SINHA	10532149	2012908000157	14/06/2012	201290800069	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	898317	Engineering	VNPL/E.TAX/03/	898317	VISHAL NIRMITI PVT LTD	M00934	2012904000274	11/06/2012	201290400164	14/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	90000			90000	NARESH WATHREY	06135626	2012908000160	14/06/2012	201290800070	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	60000			60000	K,K DAMADE	02002346	2012908000156	13/06/2012	201290800069	14/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	7250	Accounts	100	7250	PARAS SALES	M01027	2012906000542	12/06/2012	201290600110	14/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	200566	Stores	217372	200566	D.M.S.UDYOG	D02036	2012906000541	08/06/2012	201290600109	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	43808	Stores	217376	43808	UNITED RUBBER INDUSTRIES	M00589	2012906000539	08/06/2012	201290600108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	2910	Stores	214950	2910	TAJ TRADERS	T01731	2012906000538	08/06/2012	201290600108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	10490	Stores	3rd ON A/C BILL	11957	CARE COMPUTER & COPIERS	C01833	2012905000599	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	11243	Stores	2nd ON A/C BILL	12814	CARE COMPUTER & COPIERS	C01833	2012905000597	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	8854	Stores	1st. ON A/C BIL	9989	CARE COMPUTER & COPIERS	C01833	2012905000596	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	76526	Commercial	20thON A/C BILL	78812	DEEPAK UPADHYAY	D01598	2012905000590	14/06/2012	201290500272	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	4943898	Engineering	SKCP/90%/09	4943898	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000279	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	3217872	Engineering	SKCP/90%/08	3627455	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000278	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1224694	Engineering	12-13/02	1224694	CALCUTTA SPRINGS LTD	M01193	2012926000080	13/06/2012	201292600032	14/06/2012	E	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	41500			45000	S R SHAMBHU	08045513	2012908000161	14/06/2012	201290800071	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	14361	Personnel	612383	14361	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000612	14/06/2012	201290500274	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	85000			85000	UMA SHANKAR R	17991213	2012908000164	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	80000			80000	DEENA NATH	06442912	2012908000162	15/06/2012	201290800072	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	13993	Stores	LP/01/2012	13993	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000545	12/06/2012	201290600111	15/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	843	Mechanical	13337867	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000611	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	190700			190700	V .K .CHATURVEDI	01566671	2012908000163	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Electrical	132861506	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905000609	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	239317	Stores	12th & Final Bi	244866	NETCOM DATA SYSTEMS	N01837	2012905000614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	50000			50000	SHRI SREENIVASAN P.G.	06335433	2012908000159	14/06/2012	201290800072	15/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Stores	133551127	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905000610	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	32411	Engineering	06/A	32411	SUCHITA STEES INDIA	S01600	2012926000085	15/06/2012	201292600034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	2980269	Engineering	20	2980269	SUCHITA STEES INDIA	S01600	2012926000084	15/06/2012	201292600034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	20000			20000	JAIDEEP KR. BHAGAT	08208888	2012908000166	18/06/2012	201290800073	18/06/2012	E	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	3900	Stores	DC-1271	3900	COMPUTER ASSOCIATES	C01337	2012906000550	14/06/2012	201290600113	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	PLP/10	1542971	PLPOLYMER	P01800	2012926000083	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	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	SHETH &CO	S01482	2012926000081	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	53000			53000	N.K.VERMA	20231854	2012908000167	18/06/2012	201290800074	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	200000			200000	KAMLESH GUPTA	00008930	2012908000165	18/06/2012	201290800073	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3572	GMs	8841	3572	NAVCHETAN	M00072	2012906000552	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	10752	Electrical	685	11200	SIDDHI VINAYAK TRADERS	M01307	2012906000551	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	4750	Engineering	688	4750	SIDDHI VINAYAK TRADERS	M01307	2012906000549	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3178207	Engineering	PLP/09	3178207	PLPOLYMER	P01800	2012926000082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	51640	Commercial	202390	51640	M/S NARAYAN TRADING COMPANY	M02039	2012913000073	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	306	Commercial	251412	306	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000002	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1300	Commercial	251411	1300	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000003	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3680	Commercial	251405	3680	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000004	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1500	Commercial	251406	1500	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000005	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	271322	Commercial	202389	271322	M/S NATIONAL FERTILISERS LTD	M02038	2012913000074	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	67217	Commercial	202391	67217	M/S HEIDEL BERG CEMENT LTD	M02041	2012913000070	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	106551	Commercial	202388	224151	M/S ITC LTD	M02043	2012913000076	18/06/2012	201291300035	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	127769	Commercial	202394	127769	M/S R.B. COMMODITIES (P) LTD	M02040	2012913000075	15/06/2012	201291300035	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	9322	Commercial	202392	9322	M/S ACC LTD	M01899	2012913000072	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	21493	Commercial	202393	21493	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2012913000071	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721096**	**19/06/2012**	**1210**	**Commercial**	**251404**	**1210**	**M/S MAHENDRA KUMAR BHOLARAM**	**M02042**	**2012912000006**	**18/06/2012**	**201291200001**	**18/06/2012**	**F**	**18/06/2012**	**18/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	17755	Stores	214955	17755	SACHIN ENTERPRISES	S02044	2012906000553	15/06/2012	201290600114	19/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	RITES0211/12-13	190152	RITES LTD	R01540	2012904000281	19/06/2012	201290400168	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3772884	Engineering	DU/90%/215	3772884	DONYPOLO UDYOG LTD	D00001	2012904000282	19/06/2012	201290400169	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	4095555	Engineering	SKCP/90%/10	4095555	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000283	19/06/2012	201290400170	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	28870	Commercial	251379	28870	SHER KHAN	S02037	2012914000001	14/06/2012	201291200002	19/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721099	20/06/2012	10000			10000	MANNESHWAR YADAV	02193103	2012908000168	19/06/2012	201290800075	19/06/2012	E	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	50000			50000	JASWANT SINGH	01220008	2012908000170	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721100	20/06/2012	25000			25000	MAHESH PRASAD AGRAHARI	06469899	2012908000169	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	37th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000617	19/06/2012	201290500280	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts	35th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000615	19/06/2012	201290500281	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	262865	Personnel	36th ON A/C BIL	268960	BABA TRAVELS	M00019	2012905000616	19/06/2012	201290500279	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	314868	Engineering	BSP/0198/12-13	314868	RITES LTD	R01540	2012904000292	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	3812	Commercial	473/2008	4800	HSRAJPUT	H01565	2012904000290	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4620	Commercial	29/RAIL/2012	4620	PRIYANK KUMAR PATNI	P01478	2012904000288	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3328	Commercial	28/RAIL/2012	4720	PRIYANK KUMAR PATNI	P01478	2012904000287	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3950	Commercial	26/RAIL/2012	3950	PRIYANK KUMAR PATNI	P01478	2012904000286	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4940	Commercial	24/RAIL/2012	4940	PRIYANK KUMAR PATNI	P01478	2012904000285	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	3363	Commercial	25/RAIL/2012	4770	PRIYANK KUMAR PATNI	P01478	2012904000284	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721102	21/06/2012	4790	Commercial	12/2010	4790	HSRAJPUT	H01565	2012904000291	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	300562	Engineering	BSP/0199/12-13	300562	RITES LTD	R01540	2012904000293	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2405892	Engineering	VNPL/90%/118	2405892	VISHAL NIRMITI PVT LTD	M00934	2012904000294	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	2213735	Engineering	VNPL/10%/100	7603331	VISHAL NIRMITI PVT LTD	M00934	2012904000295	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721101	21/06/2012	4170	Commercial	31/RAIL/2012	4170	PRIYANK KUMAR PATNI	P01478	2012904000289	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	90000			90000	SMT.KISHORI PATHAK	06444143	2012908000172	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721105	22/06/2012	10000			10000	RAMESH KUMAR MISHRA	08207914	2012908000174	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	94600			94600	D P GUPTA	03568600	2012908000173	21/06/2012	201290800077	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721105	22/06/2012	50000			50000	S.P.GUPTA	02624680	2012908000171	21/06/2012	201290800077	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721105	22/06/2012	174000	Commercial	041708	174000	M/S RAJASTHAN RAJYA VIDUT UTPADAN NIGAM LIMITED , KOTA	M01943	2012913000077	21/06/2012	201291300036	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	50000			50000	SOHANLAL PATEL	06469188	2012908000175	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721104	22/06/2012	90000			90000	AMAR SINGH	06338768	2012908000176	22/06/2012	201290800078	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	3750	Security	E19A/CSO	3750	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905000632	21/06/2012	201290500313	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	2175	Security	E 19/A CSO	2175	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905000631	21/06/2012	201290500312	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	540	Operating & Traffic	3810	540	SHARAN COMPUTER NETWORK	S01329	2012905000622	21/06/2012	201290500314	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	962	Accounts	573	962	RD SHRIVAS	R01749	2012905000628	21/06/2012	201290500309	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	540	Engineering	74	540	KAMLA STATIONERS	K01778	2012905000627	21/06/2012	201290500308	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	14260	Electrical	ABHI/2012/06/17	14260	ABHI COMPUTERS	M00271	2012905000626	21/06/2012	201290500307	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	13480	Electrical	ABHI/2012/05/09	13480	ABHI COMPUTERS	M00271	2012905000625	21/06/2012	201290500306	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1100	Operating & Traffic	3807	1100	SHARAN COMPUTER NETWORK	S01329	2012905000624	21/06/2012	201290500305	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	2350	Operating & Traffic	3808	2350	SHARAN COMPUTER NETWORK	S01329	2012905000623	21/06/2012	201290500304	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1500	Operating & Traffic	3809	1500	SHARAN COMPUTER NETWORK	S01329	2012905000621	21/06/2012	201290500303	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1808	Cash & Pay Office	6867	1808	VIPAL HARDWARES	V01877	2012905000559	11/06/2012	201290500298	21/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4000	Operating & Traffic	09	4000	INDURKHYA COMPUTER SALES & SERVICES	I01683	2012905000618	21/06/2012	201290500300	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	829	Accounts	583	829	RD SHRIVAS	R01749	2012905000629	21/06/2012	201290500310	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4000	Operating & Traffic	11	4000	INDURKHYA COMPUTER SALES & SERVICES	I01683	2012905000619	21/06/2012	201290500301	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	1590	Accounts	24	1590	INDURKHYA COMPUTER SALES & SERVICES	I01683	2012905000620	21/06/2012	201290500302	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	2640	Accounts	27/012	2640	SHRI BALAJEE GRAPHICS	S01586	2012905000630	21/06/2012	201290500311	21/06/2012	F	21/06/2012	21/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4815	Accounts	1st. ON A/C BIL	12600	SHREE COMPUTERS PERIPHERALS	S00042	2012905000634	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	11142	Accounts	2nd ON A/C BILL	11400	SHREE COMPUTERS PERIPHERALS	S00042	2012905000635	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	1220	Medical	630443	1220	CASH DIAGNOSTICS AND SURGICAL,SADAR,JBP	C02045	2012901000006	22/06/2012	201290100005	22/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	13488	Accounts	3rd ON A/C BILL	13800	SHREE COMPUTERS PERIPHERALS	S00042	2012905000636	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	2418	Medical	630444	2418	PIRAMAL HEALTHCARE ,MUMBAI	P02046	2012901000007	22/06/2012	201290100005	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4820	Stores	216354	4820	GHOSH TRADING COMPANY	M00086	2012906000555	21/06/2012	201290600115	25/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	5032	Stores	214954	5032	GOMES & ONIKS	G01720	2012906000554	21/06/2012	201290600115	25/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	35000			35000	KISHORI JABALPURI	06321045	2012908000178	25/06/2012	201290800079	25/06/2012	E	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	4217701	Engineering	DU/90%/216	4217701	DONYPOLO UDYOG LTD	D00001	2012904000297	25/06/2012	201290400176	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721114	26/06/2012	9900	Personnel	2520	9900	RAVI PRINTING PRESS	M00358	2012906000556	22/06/2012	201290600116	25/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	776	GMs	778132671	776	BHARTI AIRTEL LTD	B01738	2012905000672	26/06/2012	201290500340	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	6603044	Engineering	017/12-13	6603044	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000092	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	2514900	Engineering	016/12-13	2514900	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000094	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	5975032	Engineering	014 & 015	5975032	PRAGATI STEELS	M00833	2012926000095	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721114	26/06/2012	120000			120000	ADITYA NIGAM	05086220	2012908000179	26/06/2012	201290800080	26/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	2510900	Engineering	020//12-13	2510900	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000093	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	119137556	Engineering	W-3/WHQ/11/RL	119137556	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000256	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	78091069	Engineering	WHQ/W-3/11/SAIL	78091069	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000254	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	81731530	Engineering	WHQ/W-3/11/RL/B	81731530	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000255	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	56927110	Engineering	WHQ/W-3/11/SAIL	56927110	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000277	14/06/2012	201290400166	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	145607	S&T	19th ON A/C BIL	151030	SKTRAVELS & AGENCIES	S01518	2012905000661	25/06/2012	201290500316	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	112920	Operating & Traffic	20th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2012905000662	25/06/2012	201290500317	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	83718	Stores	18th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905000663	25/06/2012	201290500318	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	262865	Personnel	38th ON A/C BIL	268960	BABA TRAVELS	M00019	2012905000664	25/06/2012	201290500319	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	7353	Commercial	11th ON A/C BIL	7523	SHRI BALAJEE GRAPHICS	S01586	2012905000666	26/06/2012	201290500322	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	7557	Commercial	12th & Final Bi	7732	SHRI BALAJEE GRAPHICS	S01586	2012905000668	26/06/2012	201290500323	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	6994	Mechanical	8th ON A/C BILL	7156	CARE COMPUTER & COPIERS	C01833	2012905000669	26/06/2012	201290500324	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	25525	Engineering	2nd ON A/C BILL	26116	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000670	26/06/2012	201290500325	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	939	Stores	E12-003349	939	RITES LTD	R01489	2012906000577	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	36202	Stores	E12-003305	36202	RITES LTD	R01489	2012906000576	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2574	Stores	E12-003290	2574	RITES LTD	R01489	2012906000575	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	677	Stores	E12-003244	677	RITES LTD	R01489	2012906000574	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	883	Stores	E12-003243	883	RITES LTD	R01489	2012906000573	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	236	Stores	E12-000324	236	RITES LTD	R01489	2012906000572	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1742	Stores	E12-003203	1742	RITES LTD	R01489	2012906000571	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1036	Stores	E12-003202	1036	RITES LTD	R01489	2012906000570	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1682	Stores	E12-003200	1682	RITES LTD	R01489	2012906000569	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	106	Stores	E12-003199	106	RITES LTD	R01489	2012906000568	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4113	Stores	E12-003180	4113	RITES LTD	R01489	2012906000567	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1786	Stores	E12-003154	1786	RITES LTD	R01489	2012906000566	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003112	678	RITES LTD	R01489	2012906000565	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721141**	**28/06/2012**	**678**	**Stores**	**E12-003110**	**678**	**RITES LTD**	**R01489**	**2012906000564**	**25/06/2012**	**201290600118**	**27/06/2012**	**F**	**25/06/2012**	**25/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	7258	Stores	E12-003012	7258	RITES LTD	R01489	2012906000563	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	47822	Stores	E12-002915	47822	RITES LTD	R01489	2012906000562	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	13668	Stores	E12-002912	13668	RITES LTD	R01489	2012906000561	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4702	Stores	E12-002887	4702	RITES LTD	R01489	2012906000560	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	9779	Engineering	W12-002513	9779	RITES LTD	R01475	2012904000316	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	726	Engineering	W12-001266	726	RITES LTD	R01475	2012904000315	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2892	Engineering	W12-002456	2892	RITES LTD	R01475	2012904000313	26/06/2012	201290400185	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1122	Engineering	E12-001929	1122	RITES LTD	R01489	2012904000318	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	711	Engineering	W12-001621	711	RITES LTD	R01475	2012904000317	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2517	Engineering	W12-002455	2517	RITES LTD	R01475	2012904000314	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	789	Engineering	E12-003204	789	RITES LTD	R01489	2012904000320	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	661	Engineering	E12-002906	661	RITES LTD	R01489	2012904000319	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3348	Engineering	W12-002457	3348	RITES LTD	R01475	2012904000312	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2051	Engineering	W12-001208	2051	RITES LTD	R01475	2012904000311	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3715	Engineering	W12-002122	3715	RITES LTD	R01475	2012904000310	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	945	Engineering	W12-002451	945	RITES LTD	R01475	2012904000309	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2471	Engineering	W12-001606	2471	RITES LTD	R01475	2012904000308	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3633	Engineering	W12-002491	3633	RITES LTD	R01475	2012904000305	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2691	Personnel	367/2009	3000	SWAPNIL GANGULY	S01922	2012904000304	26/06/2012	201290400178	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3588	Personnel	16/2008	4000	ARUN K SONI	A01923	2012904000301	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	7355	Personnel	807/2006	8200	SWAPNIL GANGULY	S01922	2012904000300	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	10629	Personnel	403/2010	11850	VIJAY TRIPATHI	V01939	2012904000299	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	149900			149900	R.K SOBTI	16989454	2012908000184	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	130000			130000	DEVENDRA SINGH	06193298	2012908000182	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	45000			45000	P.K.SHUKLA	17607796	2012908000180	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	5238	Personnel	897/2011	5840	ASHOK KUMAR MISHRA	A02048	2012904000303	26/06/2012	201290400178	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	4799	Personnel	OA/16/2008	5350	MEGHNATH BANERJEE	M01545	2012904000302	26/06/2012	201290400178	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	50000			50000	PAL JOHN TONY.	08209777	2012908000183	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	752	Stores	E12-003355	752	RITES LTD	R01489	2012906000578	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721140	28/06/2012	1345037	Engineering	334/02	1345037	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	2012926000096	26/06/2012	201292600036	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	357	Audit	10035081160032	357	BHARAT SANCHAR NIGAM LTD	B01747	2012905000682	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	842	Audit	1003508113	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905000683	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	759	Audit	777945286	759	BHARTI AIRTEL LTD	B01738	2012905000639	22/06/2012	201290500344	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	28700	Stores	214956	28700	PAT AND COMPANY	P02049	2012906000557	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	30000			30000	MADAN LAL	06383762	2012908000181	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	38535	Stores	181666	38535	ADVANCE MACHINERY STORE	A01494	2012906000559	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	13000	Stores	214889	13000	SHRI KRISHNA TRADERS	S01503	2012906000558	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1772	Stores	W12-001326	1772	RITES LTD	R01475	2012906000582	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	602	Stores	W12-001434	602	RITES LTD	R01475	2012906000581	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4943	Stores	W12-001151	4943	RITES LTD	R01475	2012906000580	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	540	Stores	W12-001435	540	RITES LTD	R01475	2012906000579	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2450	GMs	3797	2450	SHARAN COMPUTER NETWORK	S01329	2012905000691	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2100	GMs	3796	2100	SHARAN COMPUTER NETWORK	S01329	2012905000690	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2475	GMs	3795	2475	SHARAN COMPUTER NETWORK	S01329	2012905000689	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	50775	Engineering	W11-013609	50775	RITES LTD	R01475	2012904000325	28/06/2012	201290400191	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2392947	Engineering	DU/10%/94	8218856	DONYPOLO UDYOG LTD	D00001	2012904000298	25/06/2012	201290400188	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	200000			200000	VINOD KUMAR KATIYAR	06456984	2012908000191	28/06/2012	201290800085	28/06/2012	E	28/06/2012	28/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	100000			100000	PRAKASH KUMAR	03274470	2012908000190	28/06/2012	201290800085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	3233	Commercial	09/04	3605	HARIHAR NATH SINHA	H02010	2012904000324	28/06/2012	201290400190	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	917	Stores	W12-001339	917	RITES LTD	R01475	2012906000591	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1829	Stores	W12-001338	1829	RITES LTD	R01475	2012906000590	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4872	Stores	W12-001346	4872	RITES LTD	R01475	2012906000589	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	10408	Stores	W12-001288	10408	RITES LTD	R01475	2012906000588	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1301	Stores	W12-001312	1301	RITES LTD	R01475	2012906000587	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1856	Stores	W12-001256	1856	RITES LTD	R01475	2012906000586	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2228	Stores	W12-001240	2228	RITES LTD	R01475	2012906000585	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	527	Stores	W12-001246	527	RITES LTD	R01475	2012906000584	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1594	Stores	W12-001249	1594	RITES LTD	R01475	2012906000583	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2248	Stores	W12-002308	2248	RITES LTD	R01475	2012906000630	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1922583	GMs	B/S/GM/FINAL	2194631	BHARAT SECURITY SERVICES	B01479	2012904000296	25/06/2012	201290400187	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	667	Stores	W12-001504	667	RITES LTD	R01475	2012906000628	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	879	Stores	W12-002270	879	RITES LTD	R01475	2012906000627	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	3472	Stores	W12-001916	3472	RITES LTD	R01475	2012906000626	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2740	Stores	W12-001922	2740	RITES LTD	R01475	2012906000625	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	10007	Stores	W12-001610	10007	RITES LTD	R01475	2012906000624	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1072	Stores	W12-001964	1072	RITES LTD	R01475	2012906000623	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1788	Stores	W12-001965	1788	RITES LTD	R01475	2012906000622	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	3368	Stores	W12-002094	3368	RITES LTD	R01475	2012906000621	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	256	Stores	W12002259	256	RITES LTD	R01475	2012906000620	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	261	Stores	W-12-00226	261	RITES LTD	R01475	2012906000619	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	6103	Stores	W12-001466	6103	RITES LTD	R01475	2012906000618	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1992	Stores	W12-001572	1992	RITES LTD	R01475	2012906000617	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	605	Stores	W12-002118	605	RITES LTD	R01475	2012906000616	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	597	Stores	W12-001829	597	RITES LTD	R01475	2012906000615	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1310	Stores	W12-001830	1310	RITES LTD	R01475	2012906000614	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2016	Stores	W12-002127	2016	RITES LTD	R01475	2012906000613	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	336	Stores	W12-002125	336	RITES LTD	R01475	2012906000612	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	372	Stores	E12-002257	372	RITES LTD	R01489	2012906000611	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	465	Stores	E12-002256	465	RITES LTD	R01489	2012906000610	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1468	Stores	E12-002217	1468	RITES LTD	R01489	2012906000609	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2399	Stores	E12-00215	2399	RITES LTD	R01489	2012906000608	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721158	29/06/2012	82368884	Engineering	WHQ/SAIL/BILL	82368884	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000329	28/06/2012	201290400195	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721158	29/06/2012	78647379	Engineering	WHQ/RAIL/SAIL	78647379	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000328	28/06/2012	201290400194	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721158	29/06/2012	49485328	Engineering	WHQ/W-3/RAIL	49485328	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000327	28/06/2012	201290400193	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	14179	Stores	E12-002202	14179	RITES LTD	R01489	2012906000607	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1150	Stores	E12-002074	1150	RITES LTD	R01489	2012906000606	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4416	Stores	E12-002056	4416	RITES LTD	R01489	2012906000605	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1909	Stores	E12-002049	1909	RITES LTD	R01489	2012906000604	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721157**	**29/06/2012**	**318**	**Stores**	**E12-002048**	**318**	**RITES LTD**	**R01489**	**2012906000603**	**25/06/2012**	**201290600124**	**28/06/2012**	**F**	**25/06/2012**	**25/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2351	Stores	E12-002032	2351	RITES LTD	R01489	2012906000602	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1755	Stores	E12-002025	1755	RITES LTD	R01489	2012906000601	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1367	Stores	E12-001948	1367	RITES LTD	R01489	2012906000600	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4697	Stores	E12-001947	4697	RITES LTD	R01489	2012906000599	25/06/2012	201290600124	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2516	Stores	E12-001917	2516	RITES LTD	R01489	2012906000598	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	394	Stores	E12-001870	394	RITES LTD	R01489	2012906000597	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	217	Stores	E12-001869	217	RITES LTD	R01489	2012906000596	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4713	Stores	E12-001867	4713	RITES LTD	R01489	2012906000595	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	8953	Stores	E12-001866	8953	RITES LTD	R01489	2012906000594	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1492	Stores	E12-001865	1492	RITES LTD	R01489	2012906000593	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1472	Stores	E12-001796	1472	RITES LTD	R01489	2012906000592	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2263521	Engineering	DU/90%/217	2263521	DONYPOLO UDYOG LTD	D00001	2012904000330	28/06/2012	201290400192	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	6544	Security	NAK/2011/3	6762	N A KHAN	M00632	2012904000322	28/06/2012	201290400189	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	589	Stores	W12-002366	589	RITES LTD	R01475	2012906000629	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1270	Stores	W12-002396	1270	RITES LTD	R01475	2012906000651	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	589	Stores	W12-002367	589	RITES LTD	R01475	2012906000650	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2792	Stores	W12-002383	2792	RITES LTD	R01475	2012906000649	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003851	894	RITES LTD	R01489	2012906000665	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003850	894	RITES LTD	R01489	2012906000664	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	894	Stores	E12-003849	894	RITES LTD	R01489	2012906000663	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1273	Stores	E12-003535	1273	RITES LTD	R01489	2012906000662	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1157	Stores	E12-003534	1157	RITES LTD	R01489	2012906000661	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1000000	Stores	214957	1000000	RIDDHI METAL CORPORATION	R01528	2012906000648	26/06/2012	201290600132	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1910	Stores	E12-002848	1910	RITES LTD	R01489	2012906000647	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1035	Stores	E12-002847	1035	RITES LTD	R01489	2012906000646	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	592	Stores	E12-002707	592	RITES LTD	R01489	2012906000645	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1382	Stores	E12-002706	1382	RITES LTD	R01489	2012906000644	25/06/2012	201290600131	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4163	Stores	E12-002699	4163	RITES LTD	R01489	2012906000643	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1233	Stores	E12-002589	1233	RITES LTD	R01489	2012906000642	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721161	29/06/2012	15000			15000	RAJENDRA KUMAR DIWAN	06136060	2012908000201	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721161	29/06/2012	12000			12000	AKHILESH KUMAR SINGH	02506877	2012908000200	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721162	29/06/2012	12000			12000	SATISH KUMAR	17787361	2012908000199	29/06/2012	201290800090	29/06/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	14098	Stores	E12-002542	14098	RITES LTD	R01489	2012906000641	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	24133	Stores	E12-002458	24133	RITES LTD	R01489	2012906000640	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1093	Stores	E12-002427	1093	RITES LTD	R01489	2012906000639	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	656	Stores	E12-002426	656	RITES LTD	R01489	2012906000638	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	9956	Stores	E12-002398	9956	RITES LTD	R01489	2012906000637	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	11536	Stores	E12-002397	11536	RITES LTD	R01489	2012906000636	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	25205	Stores	E12-002395	25205	RITES LTD	R01489	2012906000635	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	547	Stores	E12-002323	547	RITES LTD	R01489	2012906000634	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	513	Stores	E12-002322	513	RITES LTD	R01489	2012906000633	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	410	Stores	E12-002321	410	RITES LTD	R01489	2012906000632	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	12067	Stores	E12-002279	12067	RITES LTD	R01489	2012906000631	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	100000			100000	RADHA KISHAN MEENA	20445477	2012908000198	29/06/2012	201290800089	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	75000			75000	RAMHANS MEENA	16148472	2012908000197	29/06/2012	201290800088	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4369	Stores	W12-002515	4369	RITES LTD	R01475	2012906000654	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	11181	Stores	W12-002560	11181	RITES LTD	R01475	2012906000653	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1995	Stores	W12-002573	1995	RITES LTD	R01475	2012906000652	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860			839860	RAM NARAYAN GUPTA	06355341	2012908000188	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
RAMESHWARI SHRIVASTAVA	721145	01/07/2012	79612			79612	RAMESHWARI BAI	06458804	2012908000189	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
DALBIR	721146	01/07/2012	253977			253977	DALBIR	06383488	2012908000192	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
P . K .SAXENA	468620	01/07/2012	93953			93953	P . K .SAXENA	00006828	2012908000193	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
D N TRIPATHI	468621	01/07/2012	139628			139628	D N TRIPATHI	16068634	2012908000194	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	15428	Commercial	194154	15428	KHILAP SINGH	K02047	2012912000007	22/06/2012	201291200003	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	2012906000658	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	2012906000657	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1577	Stores	E12-003483	1577	RITES LTD	R01489	2012906000656	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1177	Stores	E12-003378	1177	RITES LTD	R01489	2012906000655	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	2012906000659	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	2012906000660	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	R01475	2012906000666	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1394	Stores	W12-002235	1394	RITES LTD	R01475	2012906000667	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	2012906000668	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	2012906000669	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	2012906000670	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721164	02/07/2012	180000			180000	UMESH BUDDOLIA	08307933	2012908000202	02/07/2012	201290800091	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SKCP/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000336	02/07/2012	201290400199	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	210235	GMs	WCR/UCCS/28	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000337	02/07/2012	201290400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1510721	Engineering	DU/10%/95	5188748	DONYPOLO UDYOG LTD	D00001	2012904000331	29/06/2012	201290400201	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1847293	Engineering	DU/90%/218	1847293	DONYPOLO UDYOG LTD	D00001	2012904000338	02/07/2012	201290400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GPP/2009/2	21060	G P PANDEY	G02065	2012904000323	28/06/2012	201290400198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	9230	Security	1216	9230	NISAR MOTORS	N01882	2012905000748	02/07/2012	201290500397	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17201	Mechanical	6th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905000747	02/07/2012	201290500396	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	52728	Mechanical	22th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905000746	02/07/2012	201290500395	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	649	GMs	4219	649	SANJEEV PATHAK	S01820	2012905000740	02/07/2012	201290500389	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	753	Audit	FS-12-13/APR-14	753	SAWAN SALES AND SERVICE	S01834	2012905000739	02/07/2012	201290500388	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	2633	GMs	72	2633	KAMLA STATIONERS	K01778	2012905000736	02/07/2012	201290500385	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	14272	Electrical	10th & Final Bi	14603	SHRI BALAJEE GRAPHICS	S01586	2012905000732	29/06/2012	201290500384	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	79437	Accounts	1st. &Final/581	85949	SPACETECH COM SERVICES	S00024	2012905000731	29/06/2012	201290500383	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	74751	Engineering	JP/SP/12-13/6	75623	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000710	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	5160	Stores	JP/SP/12-13/4	5220	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000697	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	10150	Stores	JP/SP/12-13/10	10268	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000696	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	106610	Stores	JP/SP/12-13/11	107854	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000709	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6284	Electrical	JP/SP/12-13/9	6358	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000706	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	23290	Stores	JP/SP/12-13/01	23562	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000695	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17245	Engineering	JP/SP/12-13/5	17446	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000694	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	30616	Stores	JP/SP/12-13/2	30973	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000708	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	85910	Stores	JP/SP/12-13/3	86912	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000707	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721165**	**03/07/2012**	**6558**	**Electrical**	**JP/SP/12-13/7**	**6634**	**ALAKNANDA ADVERTISING PVT LTD**	**A01466**	**2012905000693**	**28/06/2012**	**201290500376**	**02/07/2012**	**F**	**28/06/2012**	**28/06/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	4464	Commercial	JP/SP/12-13/8	4516	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000692	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03/07/2012	1258	Audit	JP - 313	1258	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905000738	02/07/2012	201290500387	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	150000			150000	U.S.RAJORIYA	15897114	2012908000206	03/07/2012	201290800094	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	200000			200000	D.D. DEWANGAN	01863873	2012908000204	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	50000			50000	O P TAMRAKAR	08018868	2012908000203	03/07/2012	201290800092	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	2012908000205	03/07/2012	201290800093	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	140841	GMs	18th ON A/C BIL	144413	BABA TRAVELS	M00019	2012905000763	03/07/2012	201290500405	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	19404	Accounts	2nd & FINAL	19854	LIPI DATA SYSTEMS LTD	L00044	2012905000733	29/06/2012	201290500404	03/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	238960	Engineering	18th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000764	03/07/2012	201290500406	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	109122	Engineering	HL/WCR/HQ/47	110372	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000702	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	22914	Stores	HL/WCR/HQ/45	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000717	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	121	S&T	134949238	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905000745	02/07/2012	201290500394	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	26191	Engineering	HL/WCR/HQ/48	26492	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000705	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	10950	Personnel	HL/WCR/HQ/42	11076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000713	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	22914	Stores	HL/WCR/HQ/44	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000716	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1104	Engineering	N12-001778	1104	RITES LTD	M00464	2012904000347	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2131	Engineering	N12-002408	2131	RITES LTD	M00464	2012904000346	03/07/2012	201290400205	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1283	Engineering	N12-000706	1283	RITES LTD	M00464	2012904000345	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1196	Engineering	N12-003402	1196	RITES LTD	M00464	2012904000344	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	3607	Engineering	N12-003300	3607	RITES LTD	M00464	2012904000343	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2070	Engineering	N12-002769	2070	RITES LTD	M00464	2012904000342	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	3267	Engineering	N12-002680	3267	RITES LTD	M00464	2012904000341	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1350	Medical	982	1350	DEEPAK GUPTA	D02078	2012905000765	04/07/2012	201290500409	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	175525	Engineering	BSP/0252/12-13	175525	RITES LTD	R01540	2012904000339	03/07/2012	201290400202	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/163	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000101	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/162	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000100	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/128	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000099	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/129	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000098	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	5000			5000	PARMANAND	06311118	2012908000208	04/07/2012	201290800096	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04/07/2012	200000			200000	S.K.GAUTAM	02373002	2012908000207	04/07/2012	201290800095	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1624950	Engineering	SE/GJ/8	1624950	SRINIVASA ENTERPRISES	S00001	2012926000097	02/07/2012	201292600037	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	198393	S&T	10036082150024	198393	BHARAT SANCHAR NIGAM LTD	B01747	2012905000749	02/07/2012	201290500421	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	239649	S&T	781462406	239649	BHARTI AIRTEL LTD	B01738	2012905000743	02/07/2012	201290500420	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	634	Security	13	634	SHIV DUBEY	S02073	2012905000752	02/07/2012	201290500416	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	633	Security	12	633	SHIV DUBEY	S02073	2012905000751	02/07/2012	201290500416	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	640	Security	11	640	SHIV DUBEY	S02073	2012905000750	02/07/2012	201290500416	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	655	Security	16	655	SHIV DUBEY	S02073	2012905000755	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	613	Security	15	613	SHIV DUBEY	S02073	2012905000754	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	638	Security	14	638	SHIV DUBEY	S02073	2012905000753	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2850	Mechanical	689	2850	SIDDHI VINAYAK TRADERS	S01669	2012905000756	02/07/2012	201290500412	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	860	Security	237	860	SHARMA ENGRAVING WORKS	S01746	2012905000735	02/07/2012	201290500411	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	20650	GMs	712	20650	RAMJI MARUTI REPAIRING WORKS	R02070	2012905000734	02/07/2012	201290500410	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2685	Engineering	N12-001786	2685	RITES LTD	M00464	2012904000348	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	3415	Engineering	N12-003401	3415	RITES LTD	M00464	2012904000349	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	7389813	Engineering	VNPL/90%/119	7389813	VISHAL NIRMITI PVT LTD	M00934	2012904000350	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	743499	Engineering	VNPL/10%/101	2553633	VISHAL NIRMITI PVT LTD	M00934	2012904000351	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	2687864	Engineering	VNPL/10%/102	9231782	VISHAL NIRMITI PVT LTD	M00934	2012904000352	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	185	Engineering	N12-000705	185	RITES LTD	M00464	2012904000353	04/07/2012	201290400208	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	975	Engineering	N12-002147	975	RITES LTD	M00464	2012904000340	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5433	Electrical	HL/WCR/HQ/40	5496	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000715	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5534	Electrical	HL/WCR/HQ/41	5598	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000714	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	66912	S&T	HL/WCR/HQ/39	67679	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000701	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	78159	Engineering	HL/WCR/HQ/49	79055	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000700	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	15552	Electrical	HL/WCR/HQ/43	15730	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000711	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	32491	Stores	HL/WCR/HQ/50	32864	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000698	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7762	Commercial	041705	7762	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000097	02/07/2012	201291300037	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	74140	Commercial	HL/WCR/HQ/07	74990	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000699	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12182	S&T	HL/WCR/HQ/46	12321	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000712	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	381180	Commercial	751187	381180	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000103	03/07/2012	201291300040	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1019850	Commercial	751186	1019850	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000104	03/07/2012	201291300041	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	17955	Commercial	751188	17955	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000105	03/07/2012	201291300042	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	151771	Commercial	751190	238466	M/S BHANU ROAD CARRIER	M02075	2012913000101	03/07/2012	201291300043	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	64210	Commercial	751189	64210	M/S BHILAI JAYPEE CEMENT LTD.	M01902	2012913000106	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1190070	Commercial	751185	1206070	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000102	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	106950	Commercial	751191	115350	M/S CHHAYA AGENCY,SGO	M02077	2012913000107	03/07/2012	201291300043	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	132504	S&T	20th ON A/C BIL	151030	SKTRAVELS & AGENCIES	S01518	2012905000767	04/07/2012	201290500417	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5000	GMs	SRM/RS/12/02	5000	SAMAGAM RANGMANDAL	S02082	2012905000782	05/07/2012	201290500435	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12147	Electrical	09/12-13	12147	BHALLA COMPANY	M00062	2012906000672	02/07/2012	201290600137	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5116	Stores	11807	5220	VIJAY DEEP	M00046	2012906000673	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7140	Stores	11811	7140	VIJAY DEEP	M00046	2012906000674	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	6770	Stores	11813	6908	VIJAY DEEP	M00046	2012906000675	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	17193	Stores	LP/01/2012	17193	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000678	02/07/2012	201290600140	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2719	Commercial	340/09	4230	RAJEEV JAIN	R01629	2012904000332	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	2938992	Engineering	SKCP/90%/12	2938992	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000354	05/07/2012	201290400209	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1715410	Engineering	12-13/08	1715410	CALCUTTA SPRINGS LTD	M01193	2012926000105	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1202914	Engineering	12-13/12	1202914	CALCUTTA SPRINGS LTD	M01193	2012926000103	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2746813	Engineering	12-13/09	2746813	CALCUTTA SPRINGS LTD	M01193	2012926000102	02/07/2012	201292600038	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	5550	Commercial	483/08	5550	RAJEEV JAIN	R01629	2012904000333	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1100000			1100000	J S AJMANI	01644270	2012908000211	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	350000			350000	KISHORE KUMAR GAJBHIYE	06456881	2012908000210	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	50000			50000	SHEOSHANKAR	08002708	2012908000209	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2000	GMs	28	2000	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000677	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	7575	Stores	4769	7575	GALAXY INTERIORS	M01254	2012906000676	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2800	GMs	29	2800	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000671	02/07/2012	201290600137	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1495	Audit	JP-537	1495	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905000775	04/07/2012	201290500429	05/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	3794	Commercial	333/09	4230	RAJEEV JAIN	R01629	2012904000335	29/06/2012	201290400211	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	4890	Commercial	163/07	4890	RAJEEV JAIN	R01629	2012904000334	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	452	Audit	FS-1213MAY-14	452	SAWAN SALES AND SERVICE	S01834	2012905000776	04/07/2012	201290500430	05/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721171**	**05/07/2012**	**800**	**Operating & Traffic**	**204**	**800**	**O.P. GUPTA**	**O02081**	**2012905000778**	**05/07/2012**	**201290500432**	**05/07/2012**	**F**	**05/07/2012**	**05/07/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	112920	Operating & Traffic	21st. ON A/C BI	115538	DEEPAK UPADHYAY	D01498	2012905000779	05/07/2012	201290500433	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721179	06/07/2012	2061596	Engineering	12	2061596	PLPOLYMER	P01800	2012926000106	03/07/2012	201292600039	06/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721175	06/07/2012	81000			81000	MOHAN LAL VIJAY	00155500	2012908000214	06/07/2012	201290800099	06/07/2012	E	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	621	Commercial	203236	621	UDHOJI AGRAWAL	U02055	2012913000083	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	196	Commercial	203239	196	VINOD UKAWAT	V02056	2012913000084	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2188	Commercial	203240	2188	HEMRAJ MAHAWAR	H02057	2012913000085	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	342	Commercial	203242	342	ANIL KUMAR	A02058	2012913000086	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	990	Commercial	203235	990	SURESH KUMAR JAIN	S02054	2012913000082	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	2740	Commercial	203231	2740	MANOJ KUMAR TANK	M02051	2012913000079	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	194	Commercial	203230	194	GOPAL KRISHNA	G02050	2012913000078	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	210	Commercial	203233	210	MOBIN KHAN	M02052	2012913000080	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2731	Commercial	203234	2731	NISSAR AHMAD SHEIKH	N02053	2012913000081	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	380	Commercial	203243	380	HEMANT CHAWRA	H02059	2012913000087	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	1382	Commercial	203255	1382	V.GURU MURTHY	V02068	2012913000096	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	1840	Commercial	203241	1840	PRAVEEN JOTWANI	P02079	2012913000108	04/07/2012	201291300047	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	636	Commercial	203237	636	PRAMOD MISHRA	P02071	2012913000098	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	652	Commercial	203238	652	DR.J.K.RELWANI	D02072	2012913000099	02/07/2012	201291300047	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	281	Commercial	203250	281	RAKESH KUMAR	R02080	2012913000109	04/07/2012	201291300047	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	1154	Commercial	203244	1154	RAMESH VIJAYNATH PRAJAPATI	R02060	2012913000088	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	646	Commercial	203247	646	RAKESH BOOLIA	R02062	2012913000090	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	252	Commercial	203248	252	MANISH GUPTA	M02063	2012913000091	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	234	Commercial	203251	234	ASHOK CHOUDHARY	A02066	2012913000093	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	149	Commercial	203252	149	NEHA CHATURVEDI	N02067	2012913000094	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	790	Commercial	203253	790	D.K.PIDIHA	D02069	2012913000095	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	165	Commercial	203245	165	REV. RIJU	R02061	2012913000089	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	116	Commercial	203249	116	RAGHU THAKUR	R02064	2012913000092	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	7771	Accounts	1st. ON A/C BIL	8858	SHRI BALAJEE GRAPHICS	S01586	2012905000792	06/07/2012	201290500436	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2430	Operating & Traffic	3825	2430	SHARAN COMPUTER NETWORK	S01329	2012905000794	06/07/2012	201290500447	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2450	Operating & Traffic	3824	2450	SHARAN COMPUTER NETWORK	S01329	2012905000795	06/07/2012	201290500447	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	997201	Personnel	569895	1173092	DATA MANAGEMANT CENTER	D01601	2012905000800	06/07/2012	201290500451	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	7179	Stores	217379	7179	PRIME INDUSTRIES	P00009	2012906000680	05/07/2012	201290600141	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	420	Commercial	251403	420	RAJESH KUMAR	R02084	2012912000012	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	882	Commercial	251407	882	RAJESH KUMAR	R02084	2012912000011	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	2198	Commercial	251408	2198	RAJESH KUMAR	R02084	2012912000010	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	1428	Commercial	251409	1428	RAJESH KUMAR	R02084	2012912000009	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	560	Commercial	251410	560	RAJESH KUMAR	R02084	2012912000008	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	50000			50000	SANDEEP KR SRIVASTAVA	00008904	2012908000215	09/07/2012	201290800100	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	15641	Stores	217380	15641	MULTITECH INDUSTRIES	M00793	2012906000679	05/07/2012	201290600141	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	868	Commercial	203232	868	JAYMURTI MOURYA	J02088	2012913000114	09/07/2012	201291300050	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	295	Commercial	203246	295	PAWAN SINGH	P02087	2012913000113	09/07/2012	201291300051	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	508	Commercial	203254	508	S.K.MISHRA	S02086	2012913000112	09/07/2012	201291300050	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	26685	Stores	217381	26685	PRIME INDUSTRIES	P00009	2012906000681	05/07/2012	201290600142	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	830	Stores	W11-011970	830	RITES LTD	R01475	2012906000683	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721191	10/07/2012	380455	GMs	E/S/GM/JBP/105	389600	EAGLE SECURITY SERVICE	E01975	2012904000358	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	2503	Medical	21st. ON A/C BI	2561	FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905000838	10/07/2012	201290500472	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	21752	GMs	6th ON A/C BILL	22257	PRIYA ENTERPRISES	P01681	2012905000837	10/07/2012	201290500471	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	6300	Electrical	132	6300	VIJAN PALACE	V02089	2012905000835	10/07/2012	201290500469	10/07/2012	F	10/07/2012	10/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	2467754	Engineering	VNPL/90%/120	2467754	VISHAL NIRMITI PVT LTD	M00934	2012904000360	10/07/2012	201290400214	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	23906	Engineering	VNPL/4UP/10%/04	82109	VISHAL NIRMITI PVT LTD	M00934	2012904000357	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	148357	Engineering	VNPL/4UP/90%04	148357	VISHAL NIRMITI PVT LTD	M00934	2012904000356	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721191	10/07/2012	393147	GMs	E/S/GM/JBP/106	402587	EAGLE SECURITY SERVICE	E01975	2012904000359	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	10209	Stores	W11-018819	10209	RITES LTD	R01475	2012906000684	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	1171	Stores	W11-017882	1171	RITES LTD	R01475	2012906000685	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	1115	Stores	W11-018704	1115	RITES LTD	R01475	2012906000686	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	1307467	Engineering	01/2012-13	1307467	DONYPOLO UDYOG LTD	D00001	2012926000107	09/07/2012	201292600040	10/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10/07/2012	1266	Stores	W11-016196	1266	RITES LTD	R01475	2012906000682	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	91200			91200	K M NAGIM	06150378	2012908000218	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	40000			40000	SANDEEP VERMA	06372351	2012908000217	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11/07/2012	28514	Accounts	12th &Final BIL	29174	DEVINDER SINGH & CO	D01477	2012905000836	10/07/2012	201290500470	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	20000			20000	RAMESH KUMAR	06414394	2012908000219	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	110000			110000	PRAMOD GUPTA	01869723	2012908000220	10/07/2012	201290800103	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11/07/2012	100000			100000	AMARDEEP SINGH	15753980	2012908000222	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11/07/2012	50000			50000	M .G .MUDALIYAR	06174670	2012908000223	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	8000			8000	SURESH CHAND MEENA	05974525	2012908000224	11/07/2012	201290800105	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11/07/2012	141520	Commercial	041709	141520	M/S SHARDA SOLVENT LIMITED	M02090	2012913000116	11/07/2012	201291300053	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	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	2012926000108	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	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 KU.YADAV	A02094	2012913000120	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	1002456	Engineering	/12-13/01	1002456	VISHAL NIRMITI PVT LTD	M00082	2012926000109	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2089737	Engineering	12-13/01	2089737	VISHAL NIRMITI PVT LTD	M00082	2012926000110	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	288225	Engineering	12-13/01	288225	VISHAL NIRMITI PVT LTD	M00082	2012926000111	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	31134	Commercial	202395	46594	M/S FOOD CORPORATION OF INDIA	M02091	2012913000117	11/07/2012	201291300054	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	62	Commercial	203256	62	AMALENDU SARKAR	A02092	2012913000118	11/07/2012	201291300055	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	1424	Commercial	203263	1424	KANHEYA LAL POHANI	K02096	2012913000122	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	692	Commercial	203264	692	J.R.HEDAV	J02097	2012913000123	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2321	Stores	S12-000601	2321	RITES LTD	R01496	2012906000687	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	910	Stores	S12-000720	910	RITES LTD	R01496	2012906000688	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	4004	Stores	S12-000787	4004	RITES LTD	R01496	2012906000689	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	4297	Stores	S12-000788	4297	RITES LTD	R01496	2012906000690	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	10078	Stores	S12-000841	10078	RITES LTD	R01496	2012906000691	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	7231	Stores	S12-000842	7231	RITES LTD	R01496	2012906000692	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	66700	Stores	S12-000888	66700	RITES LTD	R01496	2012906000693	05/07/2012	201290600145	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	125	Stores	S12-000941	125	RITES LTD	R01496	2012906000694	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000942	252	RITES LTD	R01496	2012906000695	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	90101	Stores	S12-001404	90101	RITES LTD	R01496	2012906000705	05/07/2012	201290600148	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3127	Stores	S12-001284	3127	RITES LTD	R01496	2012906000704	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3959	Stores	S12-001279	3959	RITES LTD	R01496	2012906000703	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721199**	**12/07/2012**	**465**	**Stores**	**S12-001203**	**465**	**RITES LTD**	**R01496**	**2012906000702**	**05/07/2012**	**201290600147**	**11/07/2012**	**F**	**05/07/2012**	**05/07/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	10887	Stores	S12-001182	10887	RITES LTD	R01496	2012906000701	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	377	Stores	S12-001155	377	RITES LTD	R01496	2012906000700	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	456	Stores	S12-001154	456	RITES LTD	R01496	2012906000699	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	870	Stores	S12-001003	870	RITES LTD	R01496	2012906000698	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	344	Stores	S12-001002	344	RITES LTD	R01496	2012906000697	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000943	252	RITES LTD	R01496	2012906000696	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	51411	Stores	216355	51411	GHOSH TRADING COMPANY	M00086	2012906000707	10/07/2012	201290600149	12/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	15900	GMs	1684	15900	ADITYA INFOTECH	M01204	2012906000709	10/07/2012	201290600153	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	380133	Engineering	DU/IC/01/12-13	380133	DONYPOLO UDYOG LTD	D00001	2012904000355	10/07/2012	201290400215	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	89098	Commercial	21st.ON A/C BIL	91163	DEEPAK UPADHYAY	D01598	2012905000858	12/07/2012	201290500495	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	8134	Stores	4th ON A/C BILL	9271	CARE COMPUTER & COPIERS	C01833	2012905000859	12/07/2012	201290500496	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	525	Engineering	73	525	KAMLA STATIONERS	K01778	2012905000855	11/07/2012	201290500498	12/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2413	GMs	0073	2413	KAMLA STATIONERS	K01778	2012905000861	12/07/2012	201290500498	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3825	Electrical	135	3825	VIJAN PALACE	V02089	2012905000862	12/07/2012	201290500499	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	7902	Operating & Traffic	4th& Final Bill	8085	GVCOMPUTER	G01814	2012905000864	12/07/2012	201290500501	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	28000			28000	MAHESH KUMAR	08009533	2012908000226	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	3800			3800	SANTOSH KUMAR PATEL	06446474	2012908000227	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	80000			80000	A.K.DONGRE	06171680	2012908000228	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	1307467	Engineering	02/12-13	1307467	DONYPOLO UDYOG LTD	D00001	2012926000113	10/07/2012	201292600042	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	12315	Accounts	4th ON A/C BILL	12600	SHREE COMPUTERS PERIPHERALS	S00042	2012905000873	12/07/2012	201290500510	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	261887	Stores	180487	261887	RANE BRAKE LININGS LTD	T00069	2012906000706	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	8750	Stores	214890	8750	RASHMI ENTERPRISES	R02098	2012906000708	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	2071955			2071955	N K GUPTA	00502123	2012908000225	12/07/2012	201290800107	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	865	3600	KUMAR STORES	M00126	2012905000803	06/07/2012	201290500454	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	59105	S&T	20103	59782	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000831	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	11613	Stores	20109	11746	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000807	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	18786	Stores	20110	19001	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000809	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	21422	Stores	20113	21668	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000810	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2866	Commercial	20115	2899	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000811	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2551	S&T	20106	2580	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000812	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5194	Electrical	20107	5254	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000814	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	14956	Stores	20111	15127	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000816	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	33577	Commercial	20116	33962	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000818	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	105739	Stores	20125	106951	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000819	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	32813	Personnel	20104	33189	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000820	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	79024	Stores	20108	79930	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000821	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	34943	Stores	20112	35343	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000823	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	300681	Engineering	20124	304127	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000825	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	47454	Engineering	20114	47998	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000826	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	126754	Commercial	20105	128207	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000828	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	122332	Engineering	20126	123734	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000829	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	579	Stores	N12-002417	579	RITES LTD	M00464	2012906000726	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	17210	Stores	N12-002310	17210	RITES LTD	M00464	2012906000725	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9634	Stores	N12-001432	9634	RITES LTD	M00464	2012906000711	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	11406	Stores	N12-001459	11406	RITES LTD	M00464	2012906000712	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8080	Stores	N12-001570	8080	RITES LTD	M00464	2012906000713	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	4843	Stores	N12-001642	4843	RITES LTD	M00464	2012906000714	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	557	Stores	N12-001658	557	RITES LTD	M00464	2012906000715	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1184	Stores	N12-001665	1184	RITES LTD	M00464	2012906000716	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3215	Stores	N12-001686	3215	RITES LTD	M00464	2012906000717	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1337	Stores	N12-001813	1337	RITES LTD	M00464	2012906000718	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	18321	Stores	N12-001923	18321	RITES LTD	M00464	2012906000719	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	13803	Stores	N12-001924	13803	RITES LTD	M00464	2012906000720	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5158	Stores	N12-001945	5158	RITES LTD	M00464	2012906000721	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5868	Stores	N12-002090	5868	RITES LTD	M00464	2012906000722	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1056	Stores	N12-002099	1056	RITES LTD	M00464	2012906000723	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1821	Stores	N12-002107	1821	RITES LTD	M00464	2012906000724	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3337	Stores	N12-001270	3337	RITES LTD	M00464	2012906000710	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	23391	Stores	N12-002931	23391	RITES LTD	M00464	2012906000731	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	13323	Stores	N12-002736	13323	RITES LTD	M00464	2012906000730	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	2012906000729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	2012906000728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	45961	Stores	N12-002428	45961	RITES LTD	M00464	2012906000727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	140949	GMs	19th ON A/C BIL	144523	BABA TRAVELS	M00019	2012905000888	13/07/2012	201290500525	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	01	3600	A.G.PRINTERS	A02101	2012905000889	13/07/2012	201290500524	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	238960	Engineering	19th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000887	13/07/2012	201290500522	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3920	Medical	235	3920	SYED HAMID HUSSAIN JBP	M00400	2012905000886	13/07/2012	201290500521	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1910	Accounts	61	1910	KRISHNA TRADERS	K02100	2012905000885	13/07/2012	201290500520	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000884	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000883	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8127	Personnel	OA/827/2010	9060	ARUN K SONI	A01923	2012904000366	13/07/2012	201290400217	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	944	Cash & Pay Office	37	944	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012905000881	12/07/2012	201290500518	13/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	4611	Personnel	OA/16/2010	5140	MEGHNATH BANERJEE	M01545	2012904000365	13/07/2012	201290400217	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	2130	Personnel	OA/362/2010	2900	MEGHNATH BANERJEE	M01545	2012904000364	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	3080	Personnel	OA/670/2008	3080	MEGHNATH BANERJEE	M01545	2012904000363	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	1500	Personnel	OA/67/2011	1500	MEGHNATH BANERJEE	M01545	2012904000362	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	75000			75000	D . R . MEENA	00007950	2012908000229	13/07/2012	201290800109	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	4040	Stores	N12-003536	4040	RITES LTD	M00464	2012906000744	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	12600	Stores	N12-003428	12600	RITES LTD	M00464	2012906000743	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9450	Stores	N12-003427	9450	RITES LTD	M00464	2012906000742	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3952	Stores	N12-003422	3952	RITES LTD	M00464	2012906000741	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003405	3520	RITES LTD	M00464	2012906000740	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3034	Stores	N12-003323	3034	RITES LTD	M00464	2012906000739	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003254	3520	RITES LTD	M00464	2012906000738	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	732	Stores	N12-003253	732	RITES LTD	M00464	2012906000737	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5731	Stores	N12-003185	5731	RITES LTD	M00464	2012906000736	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	6121	Stores	N12-003184	6121	RITES LTD	M00464	2012906000735	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	809	Stores	N12-003081	809	RITES LTD	M00464	2012906000734	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721211**	**16/07/2012**	**1478**	**Stores**	**N12-003037**	**1478**	**RITES LTD**	**M00464**	**2012906000733**	**10/07/2012**	**201290600155**	**13/07/2012**	**F**	**10/07/2012**	**10/07/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8471	Stores	N12-002955	8471	RITES LTD	M00464	2012906000732	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	843	S&T	137652087	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000906	16/07/2012	201290500540	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9680	Audit	02	9680	PC CARE	P01404	2012905000904	16/07/2012	201290500538	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5140	Audit	066	5140	APNA ENTERPRISES	A01801	2012905000900	16/07/2012	201290500537	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	82104	Stores	19th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905000903	16/07/2012	201290500534	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	60595	Accounts	39th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000902	16/07/2012	201290500532	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	60000			60000	NANDITA MALIK	06168887	2012908000232	16/07/2012	201290800110	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5451588	Engineering	DU/10%/99	18724117	DONYPOLO UDYOG LTD	D00001	2012904000372	16/07/2012	201290400218	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	40000			40000	CHANDRAMANI TIWARI	03667716	2012908000233	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	70000			70000	PRAMOD GUPTA	01869723	2012908000231	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	400000			400000	AWADHESH KUMAR TIWARI	08024236	2012908000230	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	210235	GMs	M-CLE/UCCS/29	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000373	16/07/2012	201290400219	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	53571	Personnel	570271	53571	K K AGARWAL	K02102	2012905000908	16/07/2012	201290500542	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	759	Stores	N12-003638	759	RITES LTD	M00464	2012906000746	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	60389	Engineering	003A&004A	60389	PRAGATI STEELS	M00833	2012926000116	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	97263	Engineering	006A,007A,	97263	PRAGATI STEELS	M00833	2012926000115	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2846460	Engineering	017	2846460	PRAGATI STEELS	M00833	2012926000114	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	9446	Stores	217384	9446	DATTA ENGINEERING WORKS	M00319	2012906000745	11/07/2012	201290600159	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	654	Stores	N11-018940	654	RITES LTD	M00464	2012906000755	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4785	Stores	N12-002162	4785	RITES LTD	M00464	2012906000754	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4139	Stores	N12-002843	4139	RITES LTD	M00464	2012906000753	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2305	Stores	N12-002253	2305	RITES LTD	M00464	2012906000752	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	5279	Stores	N12-001895	5279	RITES LTD	M00464	2012906000751	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	605	Stores	N11-013312	605	RITES LTD	M00464	2012906000750	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2637	Stores	N12-000472	2637	RITES LTD	M00464	2012906000749	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1420	Stores	N12-000471	1420	RITES LTD	M00464	2012906000748	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1603	Stores	N12-003645	1603	RITES LTD	M00464	2012906000747	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	15000			15000	SAJJAN KUMAR	06450428	2012908000235	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	40000			40000	SINTU KUMAR SINGH	05981050	2012908000234	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	5606	S&T	241	5606	SURYA AGENCIES	M00042	2012905000872	12/07/2012	201290500503	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	12300	Security	398	12300	JABALPUR COMPUTER SERVICES	J01670	2012905000871	12/07/2012	201290500509	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	94990	Commercial	751192	94990	M/S KAMAL SPONGE STEEL & POWER LTD.	M01921	2012913000125	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	10261	Stores	VA054	10378	VENTURES ADVERTISING PVT LTD	V01883	2012905000907	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	20506	Stores	VA051	20741	VENTURES ADVERTISING PVT LTD	V01883	2012905000909	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	4536	Electrical	VA046	4589	VENTURES ADVERTISING PVT LTD	V01883	2012905000910	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	267202	Engineering	VA056	270264	VENTURES ADVERTISING PVT LTD	V01883	2012905000919	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	26234	Engineering	VA044	26535	VENTURES ADVERTISING PVT LTD	V01883	2012905000918	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	45828	Stores	VA045	46353	VENTURES ADVERTISING PVT LTD	V01883	2012905000917	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	63653	Stores	VA048	64382	VENTURES ADVERTISING PVT LTD	V01883	2012905000916	16/07/2012	201290500545	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	29118	Stores	VA052	29452	VENTURES ADVERTISING PVT LTD	V01883	2012905000915	16/07/2012	201290500545	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	67272	Stores	VA055	68042	VENTURES ADVERTISING PVT LTD	V01883	2012905000914	16/07/2012	201290500545	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	28642	Stores	VA053	28971	VENTURES ADVERTISING PVT LTD	V01883	2012905000913	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	5846	S&T	VA049	5913	VENTURES ADVERTISING PVT LTD	V01883	2012905000912	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	6819	Electrical	VA047	6897	VENTURES ADVERTISING PVT LTD	V01883	2012905000911	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	396990	Commercial	751193	396990	MAIHAR CEMENT	M00149	2012913000124	16/07/2012	201291300057	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	30965	Commercial	751192	30965	M/S AMAR GOODS TRANSPORT, NU	M02103	2012913000126	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BAIJNATH SHIVHARE	B01827	2012905000924	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BAIJNATH SHIVHARE	B01827	2012905000925	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BAIJNATH SHIVHARE	B01827	2012905000926	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BAIJNATH SHIVHARE	B01827	2012905000927	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BAIJNATH SHIVHARE	B01827	2012905000928	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BAIJNATH SHIVHARE	B01827	2012905000929	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	11991	GMs	J/2012/03/01	12128	PAMM ADVERTISING MARKETING	P00065	2012905000936	17/07/2012	201290500557	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	950	Medical	61	950	POINT VIEW COMPUTERS	P01881	2012905000932	17/07/2012	201290500553	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BAIJNATH SHIVHARE	B01827	2012905000930	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1700	Electrical	692	1700	SIDDHI VINAYAK TRADERS	S01669	2012905000937	17/07/2012	201290500558	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	2705873	Engineering	12-13/02	2705873	VISHAL NIRMITI PVT LTD	M00082	2012926000117	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	537032	Engineering	01/12-13/	537032	DONYPOLO UDYOG LTD	D00001	2012926000118	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	1000	GMs	047	1000	ALKA CROCKERY & PLASTIC	A01984	2012905000935	17/07/2012	201290500556	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	3150	S&T	DC-1337	3150	COMPUTER ASSOCIATES	C01337	2012906000764	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	605	Commercial	203266	605	B.K.BANSAL	B02109	2012913000128	18/07/2012	201291300061	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	64	GMs	375	64	MAGANLAL SAHU	M01793	2012905000950	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	66	GMs	356	66	MAGANLAL SAHU	M01793	2012905000949	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	103056	Engineering	PR/N229/5/12-13	104237	INTER PUBLICITY PVT LTD	I01467	2012905000940	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1307241	Engineering	03/12-13/	1307241	DONYPOLO UDYOG LTD	D00001	2012926000121	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	3309516	Engineering	018/12-13	3309516	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000120	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	16147	Stores	PR/N227/5/12-13	16332	INTER PUBLICITY PVT LTD	I01467	2012905000939	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	2502	Electrical	PR/N226/5/12-13	2531	INTER PUBLICITY PVT LTD	I01467	2012905000938	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	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	DONYPOLO UDYOG LTD	D00001	2012904000369	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1765437	Engineering	DU/10%/98	6063599	DONYPOLO UDYOG LTD	D00001	2012904000370	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1441	Stores	216359	1441	HIND ENGINEERING CO.	H02106	2012906000762	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1055	Stores	216358	1055	WESTERN ELECTRIC&TRADING CO.	W02105	2012906000761	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	9143	Stores	180486	9143	SHIVAM ENTERPRISES TAPI CO	S01593	2012906000760	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	696	Stores	214960	696	R,K,ENGINEERING CORPORATION	R02107	2012906000759	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	934	Stores	214958	934	GAJANAND LACHMINARAYAN	M00646	2012906000758	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1573	Stores	214959	1573	GAJANAND LACHMINARAYAN	M00646	2012906000757	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	13306	Stores	216357	13306	SHRI SIDHDATA ENTERPRISES	M01079	2012906000756	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	13480	Electrical	ABHI/2012/05/14	13480	ABHI COMPUTERS	M00271	2012905000865	12/07/2012	201290500566	18/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	97803	Stores	PR/N228/5/12-13	98924	INTER PUBLICITY PVT LTD	I01467	2012905000941	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	48000			48000	RAJKUMAR DEOSINGH	08001790	2012908000236	18/07/2012	201290800112	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	643833	Engineering	DU/10%/96	2211320	DONYPOLO UDYOG LTD	D00001	2012904000368	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	168	Commercial	203270	168	A.K.MASIH	A02111	2012913000130	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	236	Commercial	203272	236	MAYANK JHUDELE	M02112	2012913000131	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	9055	GMs	16	9240	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000763	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	3028909	Engineering	12-13/203	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000128	18/07/2012	201292600047	19/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	**721225**	**19/07/2012**	**4193875**	**Engineering**	**12-13/201**	**4193875**	**BHILAI ENGINEERING CORPORATION LTD**	**B01832**	**2012926000127**	**18/07/2012**	**201292600047**	**19/07/2012**	**E**	**18/07/2012**	**18/07/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	53600			53600	RAJESH KUMAR	06472618	2012908000239	19/07/2012	201290800113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	150000			150000	MANOJ KUMAR	04280830	2012908000237	19/07/2012	201290800113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	314460	Engineering	008/12-13	314460	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000126	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	232960	Engineering	006/12-13	232960	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000125	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	69333	Engineering	34/12-13	69333	DONYPOLO UDYOG LTD	D00001	2012926000124	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	200348	Engineering	33/12-13	200348	DONYPOLO UDYOG LTD	D00001	2012926000123	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	2705873	Engineering	12-13/03	2705873	VISHAL NIRMITI PVT LTD	M00082	2012926000122	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	12000			12000	RAJ KUMAR	06377269	2012908000238	19/07/2012	201290800113	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20/07/2012	67775	Stores	180262	67775	BYTE COMMUNICATION PVT. LTD.	B02099	2012906000765	16/07/2012	201290600163	19/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20/07/2012	8199	Accounts	2nd ON A/C BILL	9346	SHRI BALAJEE GRAPHICS	S01586	2012905000954	19/07/2012	201290500570	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20/07/2012	35000			35000	DEVESH BHATNAGAR	13482786	2012908000240	20/07/2012	201290800114	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	809	Accounts	586	809	R.D. SHRIVAS NEWS PAPER	R02117	2012905000968	19/07/2012	201290500583	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	704	Operating & Traffic	4128	704	ANNU GUPTA	A01844	2012905000966	19/07/2012	201290500582	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721231	23/07/2012	2873	Audit	H - 363	2873	M.K.SYSTEM	M02114	2012905000953	19/07/2012	201290500568	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	3194	Engineering	W12-002709	3194	RITES LTD	R01475	2012904000374	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	10492	Engineering	N12-004237	10492	RITES LTD	M00464	2012904000376	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	9683	Engineering	N12-004241	9683	RITES LTD	M00464	2012904000377	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	1001	Engineering	N12-004285	1001	RITES LTD	M00464	2012904000378	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	719	Operating & Traffic	4130	719	ANNU GUPTA	A01844	2012905000965	19/07/2012	201290500581	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	745	Operating & Traffic	4129	745	ANNU GUPTA	A01844	2012905000964	19/07/2012	201290500580	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	779	Operating & Traffic	4127	779	ANNU GUPTA	A01844	2012905000963	19/07/2012	201290500579	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	738	Operating & Traffic	2036	738	ANNU GUPTA	A01844	2012905000962	19/07/2012	201290500578	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	931	Operating & Traffic	2034	931	ANNU GUPTA	A01844	2012905000961	19/07/2012	201290500577	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	866	Operating & Traffic	2033	866	ANNU GUPTA	A01844	2012905000960	19/07/2012	201290500576	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	863	Operating & Traffic	2032	863	ANNU GUPTA	A01844	2012905000959	19/07/2012	201290500575	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	940	Operating & Traffic	2031	940	ANNU GUPTA	A01844	2012905000958	19/07/2012	201290500574	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	874	Operating & Traffic	2029	874	ANNU GUPTA	A01844	2012905000957	19/07/2012	201290500573	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	935	Operating & Traffic	4135	935	ANNU GUPTA	A01844	2012905000956	19/07/2012	201290500572	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	885	Operating & Traffic	4134	885	ANNU GUPTA	A01844	2012905000955	19/07/2012	201290500571	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	3795	Cash & Pay Office	144	3795	JABALPUR STEEL FURNITURE	J02115	2012905000952	19/07/2012	201290500569	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	10709	Engineering	N12-004727	10709	RITES LTD	M00464	2012904000386	19/07/2012	201290400226	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	12825	Engineering	N12-004238	12825	RITES LTD	M00464	2012904000385	19/07/2012	201290400225	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	1379	Engineering	N12-004200	1379	RITES LTD	M00464	2012904000384	19/07/2012	201290400225	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005476	2774	RITES LTD	M00464	2012904000383	18/07/2012	201290400224	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005033	2774	RITES LTD	M00464	2012904000382	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	237	Engineering	N12-004670	237	RITES LTD	M00464	2012904000381	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	15015	Engineering	N12-004399	15015	RITES LTD	M00464	2012904000380	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	12603	Engineering	N12-003680	12603	RITES LTD	M00464	2012904000379	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	5557	Medical	11814	5670	VIJAY DEEP	M00046	2012906000767	18/07/2012	201290600164	20/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	16800	Security	233	16800	ASH TECH FORMS	M00060	2012906000766	18/07/2012	201290600164	20/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	23690	Security	234	23690	ISHAN MOTORS	I02085	2012905000981	20/07/2012	201290500598	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721231	23/07/2012	1164	Commercial	203261	1164	ASHOK GUPTA	A02119	2012913000135	23/07/2012	201291300064	23/07/2012	E	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	297	Commercial	203267	297	PARIVESH KHARE	P02118	2012913000134	23/07/2012	201291300064	23/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	186	Commercial	203260	186	J.P.NAGAR	J02120	2012913000136	23/07/2012	201291300064	23/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721234	24/07/2012	758	Audit	801268642	758	BHARTI AIRTEL LTD	B01738	2012905000980	20/07/2012	201290500597	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721236	24/07/2012	303353	Commercial	751194	303353	M/S INDIAN OIL CORPORATION LTD.	M02116	2012913000133	19/07/2012	201291300063	20/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721234	24/07/2012	2585479	Engineering	DU/10%/100	8880130	DONYPOLO UDYOG LTD	D00001	2012904000390	24/07/2012	201290400227	24/07/2012	F	24/07/2012	24/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	5007	Mechanical	9th ON A/C BILL	5122	CARE COMPUTER & COPIERS	C01833	2012905000982	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	150	MAGANLAL SAHU	M01793	2012905000998	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			1360745	PRAHLAD VERMA	13307162	2012908000242	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	2012905000999	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	2012905001000	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	2012905001001	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	2700	Security	248	2700	SHARMA ENGRAVING WORKS	S01746	2012905000994	24/07/2012	201290500610	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	14990	Electrical	ABHI/2012	14990	ABHI COMPUTERS	M00271	2012905000995	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	2012905000996	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	VNPL/10%/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	VNPL/10%/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	2012908000243	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	2012908000244	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	2012908000245	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	288892	Engineering	VNPL/10%/103	992235	VISHAL NIRMITI PVT LTD	M00934	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	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(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(NEFT)	721240	26/07/2012	711	Stores	S12-002083	711	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	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	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	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	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	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	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(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	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	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	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	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	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	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**	**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(CORE)	721241	26/07/2012	908	GMs	2363	908	RAVI PRINTING PRESS	M00358	2012905001014	25/07/2012	201290500628	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	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	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	2640	Commercial	A/18/WP4086	2640	SUDHIR K SHRIVASTAVA	S01925	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	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(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(CORE)	721241	26/07/2012	1388	Audit	JP-688	1388	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905001051	26/07/2012	201290500638	26/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	889133	Engineering	10%/01	889133	VISHAL NIRMITI PVT LTD	M00082	2012926000131	25/07/2012	201292600049	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	5526	Commercial	155/12	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	8777	Commercial	461/09	9785	NSRUPRAH	N01550	2012904000405	25/07/2012	201290400231	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26/07/2012	1960	Commercial	4083/09	1960	NSRUPRAH	N01550	2012904000402	25/07/2012	201290400231	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26/07/2012	2708	Commercial	459/09	3245	NSRUPRAH	N01550	2012904000401	25/07/2012	201290400231	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26/07/2012	3938	Commercial	61/06	4390	HARIHAR NATH SINHA	H02010	2012904000400	25/07/2012	201290400230	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	1307467	Engineering	04/12-13	1307467	DONYPOLO UDYOG LTD	D00001	2012926000132	25/07/2012	201292600049	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	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	123/07	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	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)	721263	30/07/2012	15055	Electrical	1st. ON A/C BIL	17502	SHRI BALAJEE GRAPHICS	S01586	2012905001005	25/07/2012	201290500619	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30/07/2012	825	Security	00	825	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905001011	25/07/2012	201290500625	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	2046088	Engineering	15	2046088	KED SATI IRON & STEEL LTD.	K02124	2012926000133	25/07/2012	201292600050	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1708	Stores	W12-003716	1708	RITES LTD	R01475	2012906000849	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1190	Stores	W12-003668	1190	RITES LTD	R01475	2012906000848	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	5188	Stores	W12-003737	5188	RITES LTD	R01475	2012906000847	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	717	Stores	W12-003985	717	RITES LTD	R01475	2012906000846	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	856	Stores	W12-003977	856	RITES LTD	R01475	2012906000845	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1584	Stores	W12-003978	1584	RITES LTD	R01475	2012906000844	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1959	Stores	W12-003641	1959	RITES LTD	R01475	2012906000843	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	3919	Stores	W12-003640	3919	RITES LTD	R01475	2012906000842	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1158	Stores	W12-003742	1158	RITES LTD	R01475	2012906000841	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	2119	Stores	W12-003461	2119	RITES LTD	R01475	2012906000840	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	5586	Stores	W-12-00346	5586	RITES LTD	R01475	2012906000839	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	9569	Stores	W12-003459	9569	RITES LTD	R01475	2012906000838	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	14899	Stores	W12-003542	14899	RITES LTD	R01475	2012906000837	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	4410	Stores	W12-003472	4410	RITES LTD	R01475	2012906000836	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	4011	Stores	W12-003462	4011	RITES LTD	R01475	2012906000835	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	11220	Stores	W12-003465	11220	RITES LTD	R01475	2012906000834	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1701	Stores	W12-003538	1701	RITES LTD	R01475	2012906000833	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	6694	Stores	W12-003531	6694	RITES LTD	R01475	2012906000832	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1401	Stores	W12-004080	1401	RITES LTD	R01475	2012906000831	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	144	Stores	W12-02788	144	RITES LTD	R01475	2012906000830	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	1954	Stores	W12-003446	1954	RITES LTD	R01475	2012906000829	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	1423	Stores	W12-003448	1423	RITES LTD	R01475	2012906000828	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	2012906000827	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	2012906000826	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	2012906000825	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	2012906000824	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	2012906000823	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	2012906000822	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	2012906000821	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	2012906000820	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	2012906000819	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	2012906000818	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	2012906000817	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	2012906000816	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	2012906000815	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	2012906000814	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	2012906000813	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	2012906000812	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	2012906000811	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	2012906000810	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	2012906000809	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	2012906000808	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	2012906000807	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	2012906000806	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	2012906000805	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	2012906000804	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	2012906000803	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1077	Stores	W12-002942	1077	RITES LTD	R01475	2012906000802	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	859	Stores	W12-002936	859	RITES LTD	R01475	2012906000801	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	2688	Stores	W12-003029	2688	RITES LTD	R01475	2012906000800	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1039	Stores	W12-003027	1039	RITES LTD	R01475	2012906000799	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1553	Stores	W12-002909	1553	RITES LTD	R01475	2012906000798	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	955	Stores	W12-002847	955	RITES LTD	R01475	2012906000797	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	254577	Personnel	40th ON A/C BIL	260480	BABA TRAVELS	M00019	2012905001061	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	S01925	2012904000411	27/07/2012	201290400235	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	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	30/07	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**	**5950**	**Commercial**	**295/07**	**5950**	**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)	721264	30/07/2012	3229	Commercial	28/149/06	5270	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(NEFT)	721263	30/07/2012	102	Commercial	203269	102	ANIL DULANI	A02122	2012913000138	27/07/2012	201291300065	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30/07/2012	10000			10000	MANNESHWAR YADAV	02193103	2012908000251	30/07/2012	201290800118	30/07/2012	E	30/07/2012	30/07/2012
BADRI PRASAD	743988	30/07/2012	144620			144620	BADRI PRASAD	04157801	2012908000248	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			1705644	A.K. VYAS	12097664	2012908000247	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	DONYPOLO 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	M00082	2012926000134	27/07/2012	201292600051	30/07/2012	F	27/07/2012	27/07/2012
ANIL CHAUDHARI	721266	30/07/2012	91318			91318	ANIL CHAUDHARI	02002152	2012908000250	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	1900	Operating & Traffic	3529	1900	AWADH 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	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	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	33796	Engineering	SA/12-12/050	34183	SIDDHARTHA ADVERTISING	S01490	2012905001026	26/07/2012	201290500650	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	36309	Engineering	SA/12-13/053	36725	SIDDHARTHA ADVERTISING	S01490	2012905001027	26/07/2012	201290500650	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	62642	Stores	SA/12-13/046	63360	SIDDHARTHA ADVERTISING	S01490	2012905001030	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	31835	Commercial	SA/12-13/016	32200	SIDDHARTHA ADVERTISING	S01490	2012905001029	26/07/2012	201290500650	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	26765	S&T	SA/12-13/049	27072	SIDDHARTHA ADVERTISING	S01490	2012905001028	26/07/2012	201290500650	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/12-13/006	61945	SIDDHARTHA ADVERTISING	S01490	2012905001031	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	38472	Electrical	SA/12-13/043	38913	SIDDHARTHA ADVERTISING	S01490	2012905001032	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	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	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(CORE)	721279	31/07/2012	5689	Electrical	SA/12-13/047	5755	SIDDHARTHA ADVERTISING	S01490	2012905001037	26/07/2012	201290500653	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	16407	Personnel	SA/12-13/045	16595	SIDDHARTHA ADVERTISING	S01490	2012905001038	26/07/2012	201290500653	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	22065	Electrical	SA/12-13/044	22317	SIDDHARTHA ADVERTISING	S01490	2012905001039	26/07/2012	201290500653	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	6610	Electrical	SA/12-13/007	6686	SIDDHARTHA ADVERTISING	S01490	2012905001040	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	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	6633	Stores	SA/12-13/052	6709	SIDDHARTHA ADVERTISING	S01490	2012905001043	26/07/2012	201290500654	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(NEFT)	721272	31/07/2012	432312	Personnel	VA066	437266	VENTURES ADVERTISING PVT LTD	V01883	2012905001064	30/07/2012	201290500658	30/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	7620	Stores	217387	15869	LAHA ENGG. WORKS	L02123	2012906000786	23/07/2012	201290600182	30/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	3484	Commercial	117/2008	5150	OMPRAKASH RANGJIKA	O02131	2012904000420	31/07/2012	201290400241	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	6279	Commercial	38/2012	7000	LPSINGHAL	L01563	2012904000419	31/07/2012	201290400240	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	723881	Engineering	SKCP/UPDATE/1	723881	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000416	31/07/2012	201290400239	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	4700	Commercial	173/2008	5840	OMPRAKASH RANGJIKA	O02131	2012904000423	31/07/2012	201290400242	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	5230	Commercial	03/2007	5230	OMPRAKASH RANGJIKA	O02131	2012904000424	31/07/2012	201290400242	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	940068	Engineering	SKCP/10%/03	3228772	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000425	31/07/2012	201290400243	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	1095422	Engineering	SKCP/10%/04	3762357	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000426	31/07/2012	201290400244	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	1146390	Engineering	SKCP/10%/05	3937411	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000427	31/07/2012	201290400245	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	8925	Stores	216362	8925	DIV-KUNJ ENTERPRISES	D02126	2012906000855	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	12710	Stores	216364	12710	DIV-KUNJ ENTERPRISES	D02126	2012906000854	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	4573	Stores	216363	4573	DIV-KUNJ ENTERPRISES	D02126	2012906000853	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	40600	Stores	214892	40600	CELLO WORLD	M01224	2012906000852	26/07/2012	201290600183	31/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	148270	Electrical	11th ON A/C BIL	169000	AVANI TOUR & TRAVELS	A01524	2012905001073	31/07/2012	201290500667	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	288000	Stores	217389	288000	MELBROW ENGG. WORKS PVT. LTD,	M02139	2012906000850	26/07/2012	201290600183	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	17500	Stores	214961	17500	AXIS AD-PRINT-MEDIA (INDIA) LTD.	A02140	2012906000851	26/07/2012	201290600183	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	5180	Commercial	103/2008	5180	OMPRAKASH RANGJIKA	O02131	2012904000422	31/07/2012	201290400241	31/07/2012	F	31/07/2012	31/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	5840	Commercial	137/2008	5840	OMPRAKASH RANGJIKA	O02131	2012904000421	31/07/2012	201290400241	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	242011	GMs	803547300	242011	BHARTI AIRTEL LTD	B01738	2012905001063	30/07/2012	201290500656	30/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	197626	S&T	10036082150025	197626	BHARAT SANCHAR NIGAM LTD	B01747	2012905001049	26/07/2012	201290500657	30/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	479	Commercial	203294	479	SHWETA SINGH	S02153	2012913000158	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	92	Commercial	203290	92	ANIL KUMAR SINGH	A02152	2012913000157	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	66	Commercial	203289	66	ASHISH S. DWIVEDI	A02151	2012913000156	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	96	Commercial	203288	96	M.K.RAM	M02150	2012913000155	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	173	Commercial	203281	173	COL. H.K.DUBEY	C02145	2012913000150	31/07/2012	201291300067	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	501	Commercial	203278	501	MADAN PRASAD YADAV	M02136	2012913000144	31/07/2012	201291300066	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	45771425	Engineering	WHQ/W-3/11/RL	45771425	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000389	24/07/2012	201290400238	31/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	268	Commercial	203286	268	PRASHANT JAIN	P02149	2012913000154	31/07/2012	201291300068	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	288	Commercial	203285	288	CHANDER KUMAR	C02148	2012913000153	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	438	Commercial	203183	438	VINOD MAPARI	V02147	2012913000152	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	372	Commercial	203282	372	GOVIND GATTANI	G02146	2012913000151	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	49	Commercial	203279	49	JAYANT RAJPAL	J02144	2012913000149	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	498	Commercial	203274	498	FATIMA BADHUSA	F02143	2012913000148	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	450	Commercial	203273	450	GARIMA SEHGAL	G02142	2012913000147	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	7005	Commercial	203284	7005	ASHOK K. GAUTAM	A02138	2012913000146	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1340	Commercial	203283	1340	DR.P.S.SONI	D02137	2012913000145	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	680	Commercial	203276	680	OM PRAKASH MISHRA	O02135	2012913000143	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	534	Commercial	203293	534	N.K.AGRWAL	N02134	2012913000142	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2960	Commercial	203292	2960	SURESH GOEL	S02133	2012913000141	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	975	Commercial	203287	975	AMIT SHARMA	A02132	2012913000140	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	675	Commercial	203275	675	PRAKASH KUMAR AHUJA	P02141	2012913000139	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	634	Stores	E12-005802	634	RITES LTD	R01489	2012906000909	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	168	Stores	E12-005801	168	RITES LTD	R01489	2012906000908	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1913	Stores	E12-005698	1913	RITES LTD	R01489	2012906000907	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	915	Stores	E12-005684	915	RITES LTD	R01489	2012906000906	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	699	Stores	E12-005682	699	RITES LTD	R01489	2012906000905	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	6164	Stores	E12-005681	6164	RITES LTD	R01489	2012906000904	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	3372	Stores	E12-005674	3372	RITES LTD	R01489	2012906000903	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1134	Stores	E12-005636	1134	RITES LTD	R01489	2012906000902	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	805	Stores	E12-005613	805	RITES LTD	R01489	2012906000901	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	247	Stores	E12-005612	247	RITES LTD	R01489	2012906000900	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	590	Stores	E12-005611	590	RITES LTD	R01489	2012906000899	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	12576	Stores	E12-005325	12576	RITES LTD	R01489	2012906000898	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1607	Stores	E12-005190	1607	RITES LTD	R01489	2012906000897	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1395	Stores	E12-005188	1395	RITES LTD	R01489	2012906000896	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	24943	Stores	E12-005185	24943	RITES LTD	R01489	2012906000895	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2344	Stores	E12-005126	2344	RITES LTD	R01489	2012906000894	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2023	Stores	E12-005125	2023	RITES LTD	R01489	2012906000893	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	**721283**	**01/08/2012**	**3392**	**Stores**	**E12-005124**	**3392**	**RITES LTD**	**R01489**	**2012906000892**	**26/07/2012**	**201290600191**	**31/07/2012**	**F**	**26/07/2012**	**26/07/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	22500	Stores	N12-004624	22500	RITES LTD	M00464	2012906000891	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	3029	Stores	N12-004562	3029	RITES LTD	M00464	2012906000890	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	394	Stores	N12-005082	394	RITES LTD	M00464	2012906000889	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	561	Stores	N12-005079	561	RITES LTD	M00464	2012906000888	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2738	Stores	N12-004982	2738	RITES LTD	M00464	2012906000887	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	376	Stores	N12-004928	376	RITES LTD	M00464	2012906000886	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	669	Stores	N12-004927	669	RITES LTD	M00464	2012906000885	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	10226	Stores	N12-004870	10226	RITES LTD	M00464	2012906000884	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2270	Stores	N12-004826	2270	RITES LTD	M00464	2012906000883	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2681	Stores	N12-004750	2681	RITES LTD	M00464	2012906000882	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	431	Stores	N12-004734	431	RITES LTD	M00464	2012906000881	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	13790	Stores	N12-004635	13790	RITES LTD	M00464	2012906000880	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	25048	Stores	N12-004625	25048	RITES LTD	M00464	2012906000879	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	16579	Stores	N12-004622	16579	RITES LTD	M00464	2012906000878	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1396	Stores	N12-004297	1396	RITES LTD	M00464	2012906000877	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1186	Stores	N12-004292	1186	RITES LTD	M00464	2012906000876	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	10505	Stores	N12-004256	10505	RITES LTD	M00464	2012906000875	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2017	Stores	N12-004249	2017	RITES LTD	M00464	2012906000874	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	6472	Stores	N12-004242	6472	RITES LTD	M00464	2012906000873	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	14379	Stores	N12-004133	14379	RITES LTD	M00464	2012906000872	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	406	Stores	N12-004129	406	RITES LTD	M00464	2012906000871	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	582	Stores	N12-004128	582	RITES LTD	M00464	2012906000870	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	627	Stores	N12-004127	627	RITES LTD	M00464	2012906000869	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	775	Stores	N12-004126	775	RITES LTD	M00464	2012906000868	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	517	Stores	N12-004125	517	RITES LTD	M00464	2012906000867	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	3312	Stores	N12-004117	3312	RITES LTD	M00464	2012906000866	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1314	Stores	N12-004102	1314	RITES LTD	M00464	2012906000865	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2824	Stores	N12-004100	2824	RITES LTD	M00464	2012906000864	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2314	Stores	N12-004063	2314	RITES LTD	M00464	2012906000863	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	995	Stores	N12-004052	995	RITES LTD	M00464	2012906000862	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	27809	Stores	N12-004054	27809	RITES LTD	M00464	2012906000861	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	14434	Stores	N12-004029	14434	RITES LTD	M00464	2012906000860	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	14511	Stores	N12-004008	14511	RITES LTD	M00464	2012906000859	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2722	Stores	N12-003957	2722	RITES LTD	M00464	2012906000858	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1047	Stores	N12-003956	1047	RITES LTD	M00464	2012906000857	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1099	Stores	N12-003904	1099	RITES LTD	M00464	2012906000856	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	180	Commercial	203295	180	VIJAY KUMAR	V02154	2012913000159	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	110000			110000	ZAHEER AHMED KHAN	07182531	2012908000257	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	388000			388000	SANJAY KUMAR	08270004	2012908000256	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	157200			157200	AJAY SHRIVASTAVA	19521042	2012908000255	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	441710	Commercial	251445	441710	PRAKASH CHAND JAIN S/O BABULAL JAIN	P02155	2012905001083	01/08/2012	201290500668	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	144296	Commercial	251444	144296	SMT.KAMRUNNISHA ALIAS KAMRUN BEE WD/O AHMAD KHAN	S02156	2012905001085	01/08/2012	201290500670	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	7300	Commercial	84/08	7300	HIMANCHAL KUMAR SHARMA	H01547	2012904000429	01/08/2012	201290400246	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	4585	Commercial	38/08	5950	HIMANCHAL KUMAR SHARMA	H01547	2012904000428	01/08/2012	201290400246	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	10000			10000	RAM PHOOL MEENA	17583597	2012908000254	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	15343	Accounts	5th ON A/C BILL	16426	SPACETECH COM SERVICES	S00024	2012905001009	25/07/2012	201290500620	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	2099180	Engineering	16	2099180	PLPOLYMER	P01800	2012926000138	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	1031143	Engineering	15	1031143	PLPOLYMER	P01800	2012926000139	30/07/2012	201292600052	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	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	2798907	Engineering	13	2798907	PLPOLYMER	P01800	2012926000136	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	2400	Personnel	570272	2400	INTEGRATED PERIPHERALS SERVICES	I00027	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	111	GMs	138638164	111	BHARAT SANCHAR NIGAM LTD	B01748	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	11111	Electrical	209327	11111	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	17201	Personnel	569897	17600	DATA MANAGEMANT CENTER	D01601	2012905001071	31/07/2012	201290500681	01/08/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	25000			25000	S. K. TIWARI	07261731	2012908000259	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	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	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	2012908000258	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(CORE)	721286	03/08/2012	210000			210000	RAJENDRA PRASAD KORI	06371553	2012908000260	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	3503	Mechanical	HL/WCR/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(NEFT)	721284	03/08/2012	7085	Operating & Traffic	HL/WCR/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	19705	Stores	HL/WCR/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	16405	Stores	HL/WCR/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	87561	Stores	HL/WCR/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	33636	Stores	HL/WCR/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	25544	S&T	HL/WCR/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	HL/WCR/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	HL/WCR/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)	721289	06/08/2012	5609	Stores	JP/SP/12-13/21	5675	ALAKNANDA 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	17827	Engineering	JP/SP/12-13/24	18035	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001097	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	4323	Electrical	JP/SP/12-13/23	4373	ALAKNANDA 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	ALAKNANDA 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	ALAKNANDA 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	ALAKNANDA 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	ALAKNANDA 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	ALAKNANDA 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	I00027	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	I00027	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	DONYPOLO 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	203291	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	ALAKNANDA 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	ALAKNANDA 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	ALAKNANDA 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	08268058	2012908000261	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**	**2012908000265**	**06/08/2012**	**201290800123**	**06/08/2012**	**F**	**06/08/2012**	**06/08/2012**
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	310000			310000	NAVED ANSARI	06463629	2012908000263	06/08/2012	201290800123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	58332			100000	RAKESH KUMAR	06452474	2012908000262	06/08/2012	201290800123	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	2012906000928	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	2012906000927	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	2012906000926	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	2012906000925	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	2012906000924	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	2012906000923	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	1754	Stores	E12-004110	1754	RITES LTD	R01489	2012906000922	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	2012906000921	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	2012906000920	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	2012906000919	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	2012906000918	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	2012906000917	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	2012906000916	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	2012906000915	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	R01489	2012906000914	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	5900	Stores	E12-003921	5900	RITES LTD	R01489	2012906000913	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	3635	Stores	E12-005122	3635	RITES LTD	R01489	2012906000912	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	132504	S&T	21st. ON A/C BI	151030	SKTRAVELS & AGENCIES	S01518	2012905001116	06/08/2012	201290500696	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721291	07/08/2012	200000			200000	RAMDAS GOPAL	08347025	2012908000264	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	2958	Stores	216356	2958	AMAR ASSOCIATES	A02157	2012906000911	27/07/2012	201290600197	07/08/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1200142	Engineering	SKCP/10%/06	4122025	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000430	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	984	Stores	N12-005355	984	RITES LTD	M00464	2012906000957	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2362	Stores	N12-005384	2362	RITES LTD	M00464	2012906000956	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	834	Stores	N12-005230	834	RITES LTD	M00464	2012906000955	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2533	Stores	N12-005158	2533	RITES LTD	M00464	2012906000954	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	563	Stores	N12-005156	563	RITES LTD	M00464	2012906000953	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1125	Stores	N12-005155	1125	RITES LTD	M00464	2012906000952	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2197	Stores	N12-005147	2197	RITES LTD	M00464	2012906000951	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	639	Stores	N12-005084	639	RITES LTD	M00464	2012906000950	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	11855	Stores	E12-005760	11855	RITES LTD	R01489	2012906000949	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	18239	Stores	E12-005412	18239	RITES LTD	R01489	2012906000948	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	901	Stores	E12-005123	901	RITES LTD	R01489	2012906000947	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2604	Stores	E12-005109	2604	RITES LTD	R01489	2012906000946	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2604	Stores	E12-005108	2604	RITES LTD	R01489	2012906000945	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	8250	Stores	E12-005031	8250	RITES LTD	R01489	2012906000944	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	994	Stores	E12-004939	994	RITES LTD	R01489	2012906000943	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1192	Stores	E12-004938	1192	RITES LTD	R01489	2012906000942	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	397	Stores	E12-004937	397	RITES LTD	R01489	2012906000941	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	4478	Stores	E12-004899	4478	RITES LTD	R01489	2012906000940	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2959	Stores	E12-004898	2959	RITES LTD	R01489	2012906000939	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	306	Stores	E12-004842	306	RITES LTD	R01489	2012906000938	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	306	Stores	E12-004841	306	RITES LTD	R01489	2012906000937	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	612	Stores	E12-004840	612	RITES LTD	R01489	2012906000936	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	1566	Stores	E12-004795	1566	RITES LTD	R01489	2012906000935	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	469	Stores	E12-004773	469	RITES LTD	R01489	2012906000934	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	230	Stores	E12-004772	230	RITES LTD	R01489	2012906000933	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	2012906000932	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	2012906000931	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	2012906000930	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	2012906000929	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	WELCUT DEVICES P LTD DELHI	M00065	2012906000910	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	3rd ON A/C BILL	51726	SPACETECH COM SERVICES	S00024	2012905001131	07/08/2012	201290500710	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	2012905001130	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 BIL	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	2012904000432	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	1278252	Engineering	SKCP/10%./07	4390308	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000431	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	3519	RITES LTD	M00464	2012906000958	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	2012906000964	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	2012906000965	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	2012906000966	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	2012906000967	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	2012906000963	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	2012906000959	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	2012906000960	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	2012906000961	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	2012906000962	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	2012906000968	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 BIL	115538	DEEPAK UPADHYAY	D01498	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	2012908000268	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	06379278	2012908000271	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	GAJBILAL MEENA	19521960	2012908000267	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	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	00440437	2012908000270	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	2012908000269	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	2012906000976	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	2012906000977	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	2012906000978	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	2012906000979	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	2012906000972	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	2012906000973	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**	**2012906000974**	**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	2012906000975	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	2012906000980	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	2012906000971	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	SHEKHER IYER	06146820	2012908000273	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	2012926000145	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	2012906000969	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	251413	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	DONYPOLO UDYOG LTD	D00001	2012926000143	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	2012926000144	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721302	09/08/2012	8302	Stores	181668	8302	SHREE ENGINEERING	M00007	2012906000970	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	DONYPOLO UDYOG LTD	D00001	2012926000147	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	DONYPOLO UDYOG LTD	D00001	2012926000146	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	2012904000436	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	2012904000437	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	E12-002725	2021	RITES LTD	R01489	2012906000981	07/08/2012	201290600209	09/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13/08/2012	713	GMs	GA/112	795	A P SHRIVASTAVA	A01914	2012904000435	09/08/2012	201290400249	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	66625	Engineering	DU/10%/101	228831	DONYPOLO UDYOG LTD	D00001	2012904000434	09/08/2012	201290400248	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	857534	Engineering	DU/90%UPDATE/01	857534	DONYPOLO UDYOG LTD	D00001	2012904000438	13/08/2012	201290400251	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13/08/2012	2292514	Engineering	32	2292514	SUCHITA STEES INDIA	S01600	2012926000150	09/08/2012	201292600056	13/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13/08/2012	50000			50000	BRIJ MOHAN MEENA	18352558	2012908000276	13/08/2012	201290800128	13/08/2012	E	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13/08/2012	66600			66600	RAJESH PRASAD GARG	10602148	2012908000275	13/08/2012	201290800127	13/08/2012	E	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13/08/2012	4470	Stores	DC-1389	4470	COMPUTER ASSOCIATES	C01337	2012906000982	08/08/2012	201290600210	13/08/2012	E	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	1186974	Engineering	DU/10%UPDATE/02	1186974	DONYPOLO UDYOG LTD	D00001	2012904000439	13/08/2012	201290400251	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	163499	Engineering	BSP/INSP/0410	163499	RITES LTD	R01540	2012904000440	13/08/2012	201290400252	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	10000	S&T	SE/A/12-13	10000	SURBHIT ENTERPRISES	S01835	2012905001155	13/08/2012	201290500734	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	260000			260000	RUPESH SINGH	07346657	2012908000274	13/08/2012	201290800127	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	20538	Commercial	053505	20538	SHREE K.V.RAMA KRISHNA SWAMY	S02167	2012913000164	13/08/2012	201291300071	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	394752	Engineering	056	394752	ADINATH INDUSTRIES	M01447	2012926000148	09/08/2012	201292600056	13/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	259626	Engineering	057	259626	ADINATH INDUSTRIES	M01447	2012926000149	09/08/2012	201292600056	13/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	3473124	Engineering	253	3473124	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000152	09/08/2012	201292600057	13/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13/08/2012	3473124	Engineering	221	3473124	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000151	09/08/2012	201292600057	13/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721314	14/08/2012	470	Commercial	203277	470	ARIF MOHAMMAD	A02165	2012913000162	09/08/2012	201291300070	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	7208	Stores	N11-018727	7208	RITES LTD	M00464	2012906000986	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	718	Stores	N11-018655	718	RITES LTD	M00464	2012906000984	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	2883	Stores	N11-018726	2883	RITES LTD	M00464	2012906000985	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	660	Stores	N11-018898	660	RITES LTD	M00464	2012906000987	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	9243	Stores	N11-019205	9243	RITES LTD	M00464	2012906000988	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	26254	S&T	VA065	26556	VENTURES ADVERTISING PVT LTD	V01883	2012905001160	14/08/2012	201290500739	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	11675	Stores	VA068	11809	VENTURES ADVERTISING PVT LTD	V01883	2012905001162	14/08/2012	201290500739	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	6475	Mechanical	10th ON A/C BIL	6625	CARE COMPUTER & COPIERS	C01833	2012905001172	14/08/2012	201290500750	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	11212	Stores	VA067	11340	VENTURES ADVERTISING PVT LTD	V01883	2012905001161	14/08/2012	201290500739	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	275000			275000	H. K. SHARMA	03330473	2012908000278	14/08/2012	201290800129	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721314	14/08/2012	36300			68800	MANOJ K . TALE	00008916	2012908000279	14/08/2012	201290800130	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721314	14/08/2012	144325			193700	VIKASH KUMAR	29404630	2012908000277	14/08/2012	201290800129	14/08/2012	E	14/08/2012	14/08/2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16/08/2012	13308	Engineering	2567	13308	RAVI PRINTING PRESS	M00358	2012905001177	14/08/2012	201290500754	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16/08/2012	509	GMs	392	509	MAGANLAL SAHU	M01793	2012905001173	14/08/2012	201290500751	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1514984	Engineering	GR/12-13/2	1514984	VISHAL NIRMITI PVT LTD	M00082	2012926000160	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	915642	Engineering	12-13/02	915642	VISHAL NIRMITI PVT LTD	M00082	2012926000159	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/06	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000158	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	2373	GMs	74	2373	KAMLA STATIONERS	K01778	2012905001174	14/08/2012	201290500752	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	288225	Engineering	12-13/02	288225	VISHAL NIRMITI PVT LTD	M00082	2012926000156	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/05	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000157	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	717	GMs	NIL	717	BADRI PRASAD SAHU	B01792	2012905001176	14/08/2012	201290500753	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	586	GMs	NIL	586	BADRI PRASAD SAHU	B01792	2012905001175	14/08/2012	201290500753	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	2775	Electrical	157	2775	VIJAN PALACE	V02089	2012905001181	16/08/2012	201290500758	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	57875	Commercial	751196	57875	M/S AGRAWAL TRANSPORT	M02166	2012913000163	13/08/2012	201291300072	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	29644	Personnel	1st. & 2nd A/C	33789	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001180	16/08/2012	201290500757	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	451644	Commercial	251460	451644	NAVAL SINGH S/O MUNSHILAL	N02168	2012905001182	16/08/2012	201290500759	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	51000			51000	RAJESH KR. LAKHERA	08209534	2012908000280	16/08/2012	201290800131	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	30000			30000	SURESH KUMAR ARYA	08012520	2012908000281	16/08/2012	201290800132	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	2454071			2454071	BASANTI MINJ	02001962	2012908000282	16/08/2012	201290800133	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	1467	GMs	826468101	1467	BHARTI AIRTEL LTD	B01839	2012905001187	21/08/2012	201290500762	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	843	Mechanical	141484854	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905001186	21/08/2012	201290500764	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721320	21/08/2012	35051	Commercial	251462	35051	IRFAN KHAN S/O SARAFARAJ KHAN	I02169	2012905001183	21/08/2012	201290500760	21/08/2012	E	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	308	Stores	141774493	308	BHARAT SANCHAR NIGAM LTD	B01747	2012905001189	21/08/2012	201290500766	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	202	Electrical	141756801	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001188	21/08/2012	201290500765	21/08/2012	F	21/08/2012	21/08/2012