

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COGNO	COGDAT	CO7NO	CO7DAT	PAYMODE	BILLSUBMITTED ON	MMNENTDATE
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	22985	Stores	217364	22985	SANTOSH ENGINEERING WORKS	M01280	201290600199	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	2180	Stores	216351	2180	SHREEKISHAN GOPIKISHAN	M00153	201290600197	09/05/2012	201290600049	14/05/2012	F	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720971	15/05/2012	11371	Stores	181664	11371	SHREE ENGINEERING	M00007	201290600198	09/05/2012	201290600049	14/05/2012	E	09/05/2012	09/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	431	Engineering	W12-000857	431	RITES LTD	R01475	201290400193	14/05/2012	201290400116	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	411205	Electrical	WCRL/10L/TV	443495	JOY ELECTRICALS ENGG WORKS	W00555	201290400195	14/05/2012	201290400119	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1836	Medical	18th ON A/C BILL	1836	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500306	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	1592	Medical	19th ON A/C BILL	1629	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500307	14/05/2012	201290500145	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	7060	Commercial	10th ON A/C BILL	7223	SHRI BALAJEE GRAPHICS	S01586	201290500308	14/05/2012	201290500146	14/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	3058698	Engineering	PLP/07	3058698	PLPOLYMER	P01800	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	006	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	Engineering	006	125000	DNESH CHAND GUPTA	16260880	201290800109	15/05/2012	201290800045	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	212	Electrical	128761048	212	BHARAT SANCHAR NIGAM LTD	B01747	201290500304	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	843	Engineering	128988530	843	BHARAT SANCHAR NIGAM LTD	B01747	201290500305	14/05/2012	201290500149	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720972	15/05/2012	212	Stores	128693832	212	BHARAT SANCHAR NIGAM LTD	B01747	201290500312	14/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720971	15/05/2012	20000	Stores	128983832	20000	BHARAT SANCHAR NIGAM LTD	B01747	201290500312	14/05/2012	201290500149	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	110	Commercial	203204	110	G. P. SELVEM	15994959	201290800110	15/05/2012	201290800045	15/05/2012	E	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	492	Commercial	203205	492	SANDEEP KUMAR	S01991	201291300035	14/05/2012	201291300019	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2191	Commercial	203201	2191	OM PRAKASH	O01987	201291300031	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	1719	Commercial	203206	1719	NAZARUDEEN	N01989	201291300033	14/05/2012	201291300018	15/05/2012	F	14/05/2012	14/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	6469	Stores	ISTON A/C BILL	6618	UNILINE ENERGY SYSTEMS (P) LTD	U01993	201290500320	15/05/2012	201290500153	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	517	Commercial	203202	517	ALOK BANSAI	A01992	201291300036	15/05/2012	201291300018	15/05/2012	F	15/05/2012	15/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	204	Commercial	203203	204	LOKESH KUMAR	L01988	201291300032	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	201290500326	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	651	Stores	2022	651	ANNU GUPTA	A01844	201290500325	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	714	Stores	2021	714	ANNU GUPTA	A01844	201290500324	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	713	Stores	2019	713	ANNU GUPTA	A01844	201290500323	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	673	Stores	2020	673	ANNU GUPTA	A01844	201290500322	16/05/2012	201290500155	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	4100	GMs	21908	4100	PRIYANK KUMAR PATNI	P01478	201290400203	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2134	GMs	52809	2850	PRIYANK KUMAR PATNI	P01478	201290400202	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	4476	GMs	OA/189/08	4990	PRIYANK KUMAR PATNI	P01478	201290400201	16/05/2012	201290400122	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2108	GMs	90/20/10	2350	MRS MAYA JAIN	M01626	201290400197	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	924	GMs	752839474	924	BHARTI AIRTEL LTD	B01839	201290500327	16/05/2012	201290500156	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	28506	Accounts	10th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	201290500336	16/05/2012	201290500158	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	35000	Accounts	10th ON A/C BILL	35000	M S SINGHAL	13483432	201290800111	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	520000	Commercial	04	520000	ANAND KUMAR KUJOUR	08250273	201290800112	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	100000	Commercial	04	100000	DEORAJ SINGH	05199116	201290800113	16/05/2012	201290800046	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	2556	GMs	384/09	2850	HSGAUTAM	H01571	201290400196	16/05/2012	201290400120	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720974	16/05/2012	2668	GMs	3434/2009	2975	SAMEER BEOHAR	S01994	201290400199	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720974	16/05/2012	1680	GMs	3618/2009	2975	SAMEER BEOHAR	S01994	201290400198	16/05/2012	201290400121	16/05/2012	E	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720975	16/05/2012	1568180	Commercial	04	1568180	M S SINGHAL	M01995	201291300037	16/05/2012	201291300020	16/05/2012	F	16/05/2012	16/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	6841	Stores	3rd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	201290500352	17/05/2012	201290500164	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	720980	18/05/2012	60000	Stores	3rd ON A/C BILL	60000	GHANSHYAM	19523099	201290800114	17/05/2012	201290800047	17/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	4121251	Engineering	SKCP/90%06	4121251	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400204	17/05/2012	201290400123	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	8429	Stores	2nd ON A/C BILL	8625	SPACETECH CO SERVICES	S00024	201290500351	17/05/2012	201290500163	17/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	3786	Stores	E11-021794	3786	RITES LTD	R01489	201290600218	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	8106	Stores	E11-021793	8106	RITES LTD	R01489	201290600217	11/05/2012	201290600053	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	9222	Stores	E11-021767	9222	RITES LTD	R01489	201290600216	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	3688	Stores	E11-021766	3688	RITES LTD	R01489	201290600215	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021765	529	RITES LTD	R01489	201290600214	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	529	Stores	E11-021764	529	RITES LTD	R01489	201290600213	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	1559	Stores	E11-021684	1559	RITES LTD	R01489	201290600212	11/05/2012	201290600052	17/05/2012	F	11/05/2012	11/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	720978	18/05/2012	670	Stores	E11-021682	670	RITES LTD	R01489	201290600211	11/05/2012	201290600052	17/05/2012	F	11	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	198	Stores	E11-021035	198	RITES LTD	R01489	201290600244	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	530	Stores	E11-020959	530	RITES LTD	R01489	201290600243	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	595	Stores	E11-020884	595	RITES LTD	R01489	201290600242	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	5929	Stores	E11-020876	5929	RITES LTD	R01489	201290600241	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	268	Stores	E11-020750	268	RITES LTD	R01489	201290600240	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	322	Stores	E11-020749	322	RITES LTD	R01489	201290600239	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	324	Stores	E11020740	324	RITES LTD	R01489	201290600238	17/05/2012	201290600057	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	101	Stores	E11-020739	101	RITES LTD	R01489	201290600237	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	304	Stores	E11-020738	304	RITES LTD	R01489	201290600236	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	43614	Stores	E11-020729	43614	RITES LTD	R01489	201290600235	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	18042	Stores	E11-020723	18042	RITES LTD	R01489	201290600234	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	108	Stores	E11-020693	108	RITES LTD	R01489	201290600233	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	4018	Stores	E11-021149	4018	RITES LTD	R01489	201290600247	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	832	Stores	E11-021309	832	RITES LTD	R01489	201290600248	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	1412	Stores	E11-021370	1412	RITES LTD	R01489	201290600249	17/05/2012	201290600058	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	25000	Engineering	E11-021370	25000	JASWANT SINGH	01220008	201290800120	22/05/2012	201290800052	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	4138152	Engineering	DU/90%/207	4138152	DONYPOLU UDYOY LTD	D00001	201290400216	22/05/2012	201290400128	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	5037427	Engineering	VN/PL/90%/114	5037427	VISHAL NIRMITI PVT LTD	M00934	201290400218	22/05/2012	201290400129	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	2296	Commercial	7710	2296	MRS MAYA JAIN	M01626	201290400210	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	2175	Commercial	2452009	2175	MRS MAYA JAIN	M01626	201290400212	21/05/2012	201290400130	22/05/2012	F	21/05/2012	21/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	759	Audit	753081122	759	BHARTI AIRTEL LTD	B01738	201290500369	22/05/2012	201290500176	22/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	1445	Stores	E11-020692	1445	RITES LTD	R01489	201290600232	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	5162	Stores	E11020687	5162	RITES LTD	R01489	201290600231	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720982	22/05/2012	3711	Stores	E11-020651	3711	RITES LTD	R01489	201290600230	17/05/2012	201290600056	22/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	89305	Stores	E11-018726	89305	ENTERPRISES	M00464	201290600228	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	9898	Stores	216352	9898	SAL BALAJI ENTERPRISES	S01723	201290600227	17/05/2012	201290600059	23/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720991	23/05/2012	1893251	Engineering	DU/90%/208	1893251	DONYPOLU UDYOY LTD	D00001	201290400224	23/05/2012	201290400134	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720991	23/05/2012	2817925	Engineering	SKCP/90%/08	2817925	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400223	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	18000	Engineering	E12-000561	18000	RAKESH MISHRA	06369250	201290800121	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720991	23/05/2012	10635	Engineering	10635	10635	RITES LTD	R01489	201290400220	23/05/2012	201290400132	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720991	23/05/2012	4001	Accounts	CAT/JBP/12/15	4001	S L RAJPUT	L01924	201290400219	23/05/2012	201290400131	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720992	23/05/2012	30400	Engineering	30400	30400	R.HUSSAIN SIDDIQUE	06429087	201290800122	23/05/2012	201290800053	23/05/2012	E	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720991	23/05/2012	1980871	Engineering	SKCP/10%/01	1980871	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400222	23/05/2012	201290400133	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	2086	Stores	N11-018694	2086	RITES LTD	M00464	201290600265	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	9616	Stores	N11-018724	9616	RITES LTD	M00464	201290600251	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	17201	Mechanical	5TH ON AC	17600	YADAV TRAVELS	Y01529	201290500391	23/05/2012	201290500178	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	975	Stores	N11-018717	975	RITES LTD	M00464	201290600259	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	2378	Stores	N11-018683	2378	RITES LTD	M00464	201290600264	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	5312	Stores	N11-018631	5312	RITES LTD	M00464	201290600263	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	2269	Stores	N11-018622	2269	RITES LTD	M00464	201290600262	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	2644	Stores	N11-018585	2644	RITES LTD	M00464	201290600261	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	7245	Stores	N11-018548	7245	RITES LTD	M00464	201290600260	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	585	Stores	N11-018536	585	RITES LTD	M00464	201290600259	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	2703	Stores	N11-018478	2703	RITES LTD	M00464	201290600258	17/05/2012	201290600062	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	7338	Stores	N11-018438	7338	RITES LTD	M00464	201290600257	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	1512	Stores	N11-018418	1512	RITES LTD	M00464	201290600256	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	6454	Stores	N11-018330	6454	RITES LTD	M00464	201290600255	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	1916	Stores	N11-018320	1916	RITES LTD	M00464	201290600254	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	5010	Stores	N11-018320	5010	RITES LTD	M00464	201290600253	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	4755	Stores	N11-018781	4755	RITES LTD	M00464	201290600252	17/05/2012	201290600061	23/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	58738	Mechanical	21st on a/c bill	60100	YADAV TRAVELS	Y01529	201290500390	23/05/2012	201290500177	23/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	6880	Stores	174500	6880	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500394	24/05/2012	201290500185	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	9930	Security	179703	9930	BRAMHANSH SATISFACTION ZONE	B00035	201290500395	24/05/2012	201290500186	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	239317	Stores	ND/5-12-13/007	244668	NETCOM DATA SYSTEMS	N01837	201290500397	24/05/2012	201290500189	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	400696	Engineering	32/12-13	400696	DONYPOLU UDYOY LTD	D00001	201292600056	22/05/2012	201292600023	24/05/2012	F	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	8062	Engineering	11-12/22A	8062	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600057	22/05/2012	201292600024	24/05/2012	E	22/05/2012	22/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	720998	25/05/2012	2500	Stores	217367	2500	MERICO ENGINEERING	M00221	201290600229	17/05/2012	201290600063	24/05/2012	E	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	2933	Accounts	72310	3270	VIJAY TRIPATHI	Y01939	201290400229	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	5633	Commercial	24109	6280	OM PRAKASH VASISTH	O01561	201290400228	24/05/2012	201290400136	24/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	720995	25/05/2012	5337	Commercial	23/2012	5950	LPSINGHAL	L01563	201290400227	24/05/					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	8453	Stores	N11-018953	8453	RITES LTD	M04064	201290600269	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	1759	Stores	N11-019012	1759	RITES LTD	M04064	201290600268	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	2018	Stores	N11-019014	2018	RITES LTD	M04064	201290600267	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721000	28/05/2012	860	Stores	N11-019030	860	RITES LTD	M04064	201290600266	17/05/2012	201290600064	25/05/2012	F	17/05/2012	17/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-1338	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600064	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721001	28/05/2012	3028909	Engineering	12-1337	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600063	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721002	28/05/2012	2765917	Engineering	12-1341	2765917	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600062	24/05/2012	201292600026	25/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	107	Commercial	203213	107	S.K KHATIK	SQ2009	201291300047	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	155	Commercial	203208	155	RANJANA PATIDAR	RQ2000	201291300042	25/05/2012	201291300024	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	19705	Stores	HLWCR/HQ/455	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500406	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	77641	Stores	HLWCR/HQ/453	78531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500407	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2502	S&T	HLWCR/HQ/449	2531	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500404	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	79750	Stores	17th ON A/C BILL	81599	AJEET SINGH & SONS	M01853	201290500403	28/05/2012	201290500194	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	3148	Commercial	1972009	3510	S B MEENA	SO1974	201290400235	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2781	Commercial	22	3100	RP SHARMA	RQ1548	201290400233	28/05/2012	201290400141	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	3996958	Engineering	VNPL90%/115	3996958	VISHAL NIRMITI PVT LTD	M00934	201290400237	28/05/2012	201290400140	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1522982	Engineering	DU90%/209	1522982	DONYPOLU UDYOY LTD	DO0001	201290400236	28/05/2012	201290400139	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	5803	Commercial	1862009	6470	S B MEENA	SO1974	201290400232	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	6530	Commercial	1092009	7286	S B MEENA	SO1974	201290400231	28/05/2012	201290400137	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721003	28/05/2012	485274	Commercial	202386	485274	ACC LTD KYMORE	M01878	201291300048	28/05/2012	201291300025	28/05/2012	E	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	117305	Commercial	202387	117305	M/S HINDALCO INDUSTRIES LTD	M02007	201291300040	23/05/2012	201291300025	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1405	Stores	N11-020214	1405	RITES LTD	M04064	201290600301	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	11627	Stores	N11-021195	11627	RITES LTD	M04064	201290600300	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	704	Stores	N11-020973	704	RITES LTD	M04064	201290600299	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	33623	Stores	N11-020983	33623	RITES LTD	M04064	201290600298	23/05/2012	201290600068	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1007	Stores	N11-020828	1007	RITES LTD	M04064	201290600297	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2466	Stores	N11-020818	2466	RITES LTD	M04064	201290600296	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	17244	Stores	N11-020722	17244	RITES LTD	M04064	201290600295	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	44175	Stores	N11-020719	44175	RITES LTD	M04064	201290600294	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2931	Stores	N11-020659	2931	RITES LTD	M04064	201290600293	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	552	Stores	N11-020650	552	RITES LTD	M04064	201290600292	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2114	Stores	N11-020542	2114	RITES LTD	M04064	201290600291	23/05/2012	201290600067	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	9170	Stores	N11-020476	9170	RITES LTD	M04064	201290600290	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	14449	Stores	N11-020455	14449	RITES LTD	M04064	201290600289	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	342	Stores	N11-020432	342	RITES LTD	M04064	201290600288	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2580	Stores	N11-020431	2580	RITES LTD	M04064	201290600287	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	2778	Stores	N11-020178	2778	RITES LTD	M04064	201290600286	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	6254	Stores	N11-020169	6254	RITES LTD	M04064	201290600285	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	924	Stores	N11-019940	924	RITES LTD	M04064	201290600284	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	22088	Stores	N11-019886	22088	RITES LTD	M04064	201290600283	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	1326	Stores	N11-019852	1326	RITES LTD	M04064	201290600282	23/05/2012	201290600066	28/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	48476	Engineering	HLWCR/HQ/450	49031	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500412	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	23066	Stores	HLWCR/HQ/454	23066	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500411	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	11770	GMS	HLWCR/HQ/448	11905	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500410	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	71266	Stores	HLWCR/HQ/402	72083	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500409	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	28023	Stores	HLWCR/HQ/451	28323	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500408	28/05/2012	201290500196	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721002	28/05/2012	21422	Engineering	HLWCR/HQ/452	21688	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500405	28/05/2012	201290500195	28/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	1731850	Engineering	PVC/331/05	1731850	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600074	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	527908	Engineering	PVC/331/04	527908	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600073	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	6841	Accounts	4th & Final	7000	INTEGRATED PERIPHERALS SERVICES	I00027	201290500048	25/05/2012	201290500202	29/05/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	456088	Engineering	PVC/331/01	456088	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600072	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	37202	Engineering	331/02	37202	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600071	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	1215646	Engineering	331/03	1215646	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600070	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	544991	Engineering	334/01	544991	TECHMA ENGINEERING ENTERPRISES PVT LTD	T01798	201292600069	25/05/2012	201292600028	29/05/2012	E	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	173655	Engineering	8815_8835	173655	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600068	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-1361	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600067	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	174936	Engineering	12-1359	174936	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600066	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	189514	Engineering	12-1360	189514	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600065	24/05/2012	201292600027	29/05/2012	E	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721025	30/05/2012	342190	Commercial	751184	342190	DIAMOND CEMENTS	M01840	201291300050	29/05/2012	201291300026	29/05/			

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	3428297	Engineering	DU/90%/210	3428297	DONYPOLU UDYOG LTD	D00001	201290400241	30/05/2012	201290400144	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721030	30/05/2012	2668	Commercial	25610	2975	MRSMAYA JAIN	M01626	201290400240	30/05/2012	201290400143	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	236167	S&T	75312061	236167	BHARTI AIRTEL LTD	B01738	201290500402	25/05/2012	201290500193	25/05/2012	F	25/05/2012	25/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721036	31/05/2012	496	GMS	300412	496	MAGANLAL SAHU	M01793	201290500048	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	201290600377	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	201290600376	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	N11-021329	25193	RITES LTD	M00464	201290600375	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	201290600374	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	201290600373	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	201290600372	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	201290600371	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	201290600370	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	201290600369	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	201290600368	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	201290600367	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	201290600366	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	201290600365	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	201290600364	28/05/2012	201290600079	30/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	1322	Stores	N12-000816	1322	RITES LTD	M00464	201290600363	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	201290600362	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	201290600361	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	201290600360	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	201290600359	24/05/2012	201290600077	30/05/2012	F	24/05/2012	24/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	981	Stores	S12-000396	981	RITES LTD	R01496	201290600358	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	4346	Stores	N11-020071	4346	RITES LTD	R01496	201290600357	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	201290600356	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	201290600355	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	201290600354	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	201290600353	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	201290600352	23/05/2012	201290600076	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	9180	Stores	S12-000098	9180	RITES LTD	R01496	201290600351	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	201290600350	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	201290600349	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	201290600348	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	201290600347	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	201290600346	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	201290600345	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	201290600344	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	201290600343	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	201290600342	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	201290600341	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	201290600340	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	201290600339	23/05/2012	201290600074	30/05/2012	F	23/05/2012	23/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721035	31/05/2012	4208	Stores	N11-021969	4208	RITES LTD	M00464	201290600338	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	201290600337	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	201290600336	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	201290600335	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	201290600334	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	201290600333	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	201290600332	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	201290600331	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	201290600330	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	201290600329	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	201290500437	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	201290500436	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	201290500435	30/05/2012	201290500208	30/05/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721036	31/05/2012	195	GMS	JAN-11TO APR-12	195	MAGANLAL SAHU	M01793	201290500439	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	201290600379	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	201290600378	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	201290600388	28/05/2012	201290600082	31/05/2012	F	28/05/	

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	194	Stores	W12-000327	194	RITES LTD	R01475	201290600401	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	201290600400	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	201290600399	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	201290600398	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	201290600397	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	201290600396	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	3070	Stores	W12-000551	3070	RITES LTD	R01475	201290600412	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	939	Stores	W12-000989	939	RITES LTD	R01475	201290600415	28/05/2012	201290600086	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	491	Stores	E12-001221	491	RITES LTD	R01489	201290600454	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	201290600453	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	201290600452	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	201290600451	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	201290600450	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	201290600449	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	201290600448	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	201290600447	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	201290600446	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	201290600445	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	201290600444	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	201290600443	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	201290600442	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	201290600441	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	201290600440	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	201290600439	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	W12-000597	1423	RITES LTD	R01475	201290600438	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	1307	Stores	W12-000854	1307	RITES LTD	R01475	201290600437	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	706	Stores	W12-000306	706	RITES LTD	R01475	201290600436	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	201290600435	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	201290600434	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	201290600433	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	201290600432	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	201290600431	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	2151	Stores	W12-000778	2151	RITES LTD	R01475	201290600430	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1275	Stores	W12-000779	1275	RITES LTD	R01475	201290600429	28/05/2012	201290600088	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	1163	Stores	W12-000780	1163	RITES LTD	R01475	201290600428	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	2882	Stores	W12-000790	2882	RITES LTD	R01475	201290600427	28/05/2012	201290600087	31/05/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	196	Stores	W12-000798	196	RITES LTD	R01475	201290600426	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	201290600425	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	201290600424	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	201290600423	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	201290600422	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	201290600421	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	201290600420	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	201290600419	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	201290600418	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	201290600417	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	201290600416	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	1508113	Engineering	DU/96%/211	1508113	DONYPOLU UDYOY LTD	D00001	201294000245	01/06/2012	201294001146	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721041	01/06/2012	359661	Stores	5th & Final Bill	368000	CMC LTD	C01687	201290500447	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	201290100005	31/05/2012	201290100004	31/05/2012	F	31/05/2012	31/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	90000			90000	M.A.SIDDIQUEI	01922129	201290800127	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	25000			25000	HIRALAL C. LOHRA	13483547	201290800128	01/06/2012	201290800056	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	100000			100000	S K SINGH	08250054	201290800129	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	3500			3500	EMANWEL DANIEL	06325828	201290800130	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721047	04/06/2012	30000			30000	AJAY KUMAR	19782457	201290800131	01/06/2012	201290800056	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	11481	S&T	56345087	11481	BHARTI AIRTEL LTD	B01839	201290500448	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	4600	Cash & Pay Office		4600	TUTTER ENGINEERING & FABRICATION WORKS	T02019	201290500470	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	2400	Accounts	61	2400	KRISHNA TRADERS	K01767	201290500471	01/06/2012	201290500218	01/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	1771	Stores	E12-001410	1771	RITES LTD	R01489	201290600460	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	3687	Stores	E12-001730	3687	RITES LTD	R01489	201290600467	28/05/2012	201290600093	04/06/2012	F	28/05/2012	28/05/2

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3427	Stores	180484	3427	SHREE SATI ENTERPRISES	S01680	201290600470	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	8434	Stores	214952	8434	SANTOSH ENGINEERING WORKS	M01280	201290600473	29/05/2012	201290600095	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	29898	Stores	217363	29898	LAL BABA INDUSTRIAL CORPORATION	M00282	201290600472	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	201290600471	28/05/2012	201290600095	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3274	Stores	214887	3274	JAIN & JOSHI	J02030	201290600474	29/05/2012	201290600096	04/06/2012	F	29/05/2012	29/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	22949	Stores	217374	22949	SANTOSH ENGINEERING WORKS	M01280	201290600475	01/06/2012	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	5572	Stores	217373	5572	SANTOSH ENGINEERING WORKS	M01280	201290600476	01/06/2012	201290600097	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	50000			50000	RAM NARESH	O4163916	201290800135	05/06/2012	201290800058	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	843760	Engineering	027	843760	ADINATH INDUSTRIES	M01447	201292600075	01/06/2012	201292600029	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	2766602	Engineering	DU/10%/93	9502218	DONYPOLU UDYOY LTD	D00001	201290400242	30/05/2012	201290400151	05/06/2012	F	30/05/2012	30/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	100000			100000	DHARMENDRA N ARYA	I2230091	201290800137	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	5000			5000	PFARMANAND	06311118	201290800136	05/06/2012	201290800058	05/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	2060	Stores	E12-000704	2060	RITES LTD	R01489	201290600484	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	1040	Stores	E12-000705	1040	RITES LTD	R01489	201290600485	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	971	Stores	E12-000678	971	RITES LTD	R01489	201290600482	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	201290600481	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	201290600480	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	201290600479	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	201290600478	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	201290600477	01/06/2012	201290600097	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	77026	Commercial	19th ON A/C BILL	78812	DEEPAK UPADHYAY	D01598	201290500497	05/06/2012	201290500227	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	579	Stores	E12000703	579	RITES LTD	R01489	201290600483	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	1013	Stores	E12-000712	1013	RITES LTD	R01489	201290600486	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	201290600487	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	201290600488	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	201290600489	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	201290600490	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	201290600491	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	165	Stores	E12-000822	165	RITES LTD	R01489	201290600492	01/06/2012	201290600098	05/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	540	Commercial	203216	540	RITES PATHRIA	R02015	201291300053	04/06/2012	201291300029	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	76	Commercial	203225	76	RAHVENDRA AGRAWAL	R02025	201291300061	04/06/2012	201291300028	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	509	Commercial	203218	509	ZAEHER QURESHI	Z02017	201291300065	04/06/2012	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	201291300064	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	608	Commercial	203228	608	MAHESH KAVISHWAR	M02027	201291300063	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	150	Commercial	203226	150	JITENDRA DAHAYAT	J02026	201291300062	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	74	Commercial	203224	74	PRATAPCHAND SANCHETTEE	P02024	201291300060	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	63	Commercial	203223	63	PRAMILA SANCHETTEE	P02023	201291300059	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	248	Commercial	203222	248	SUBHASH VERMA	S02022	201291300058	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	215	Commercial	203221	215	SANGEET KUMAR SHIVHARE	S02021	201291300057	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	140	Commercial	203220	140	AMIT KUMAR BHARGAVA	A02020	201291300056	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	75	Commercial	203219	75	COL. S. S. DEORA	C02018	201291300055	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	272	Commercial	203217	272	AMIT MISHRA	A02016	201291300054	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	86	Commercial	203215	86	AMIT KUMAR AGRWAL	A02014	201291300052	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	15440	Commercial	203227	15440	MS.ANJU VARGHESE	M02031	201291300067	06/06/2012	201291300031	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	352888	Gms	E/S/GM/102/2012	402587	EAGLE SECURITY SERVICE	E01975	201290400257	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	330102	Gms	E/S/GM/WCR/103/	370614	EAGLE SECURITY SERVICE	E01975	201290400258	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	359976	Gms	E/S/GM/WCR/104	402587	EAGLE SECURITY SERVICE	E01975	201290400259	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	110000			110000	R.M.DESHMUKH	00158306	201290800139	06/06/2012	201290800059	06/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	1780	Stores	214888	1780	JAIN & JOSHI	J02030	201290600493	05/06/2012	201290600099	06/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	25000	Stores	214888	25000	RAJEEV TIWARI	08276006	201290800138	06/06/2012	201290800059	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	925228	Engineering	SKCRP/10%/02	3177803	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400260	06/06/2012	201290400153	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	519	Stores	S11-008677	519	RITES LTD	R01496	201290600532	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	14935	Stores	E12000008	14935	RITES LTD	R01489	201290600501	06/06/2012	201290600100	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	2477	Stores	S11-008582	2477	RITES LTD	R01496	201290600531	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	10687	Stores	S11-008487	10687	RITES LTD	R01496	201290600530	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1089	Stores	S11-008429	1089	RITES LTD	R01496	201290600529	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	2005	Stores	S11-008412	2005	RITES LTD	R01496	201290600528	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008391	1025	RITES LTD	R01496	201290600527	06/06/2012	201290600104	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	1025	Stores	S11-008390	1025	RITES LTD	R01496	201290600526	06/06/2012	201290600103	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721069	07/06/2012	20387	Stores	S11-008349	20387	RITES LTD	R01496	201290600525	06/06/2012	201290600103	06/06			

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	2000037	Engineering	DU/90%/213	2009037	DONYPOLLO UDYOY LTD	D00001	201290400269	07/06/2012	201290400155	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	25000			25000	RAM BILAS PRASAD	08251265	201290800143	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	4000			4000	KAMAL KISHORE	04016075	201290800142	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	129000			129000	SANTOSH KUMAR KEN	16450747	201290800141	08/06/2012	201290800061	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	300000			300000	UMAKANT SHUKLA	02188132	201290800145	08/06/2012	201290800063	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	461518	Engineering	SKCP/10%/49	1660645	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400270	08/06/2012	201290400156	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	1677	Medical	20th ON A/C BILL	1715	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500535	08/06/2012	201290500244	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	13714	Gms	612536	13714	SA TRAVELS	S01586	201290500522	07/06/2012	201290500245	08/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	11492	Electrical	9th ON A/C BILL	11759	SHRI BALAJEE GRAPHICS	S01586	201290500539	08/06/2012	201290500248	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721072	08/06/2012	44760	Gms	570269	44760	V.K.GARG	V02034	201290500523	07/06/2012	201290500245	08/06/2012	E	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721070	08/06/2012	75000			75000	D K NEMA	06348555	201290800144	08/06/2012	201290800062	08/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	28598	Electrical	JP/SP11-12/127	28598	ALAKHANDA ADVERTISING PVT LTD	A01466	201290500520	07/06/2012	201290500238	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	19115	Personnel	843/2011	21310	VSRKRISHNA	V01544	201290400271	08/06/2012	201290400159	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	278000			278000	B K BHVSAR	08000402	201290800147	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	6680	Stores	21	6680	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600500	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5460	Stores	20	5460	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600499	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	5100	Stores	DC 1254	5100	COMPUTER ASSOCIATES	C01337	201290600495	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	22820	Stores	DC 1257	22820	COMPUTER ASSOCIATES	C01337	201290600494	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	A. R. TRIPATHI	13121613	201290800149	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	250000			250000	LALIT ANAND ROY	00092120	201290800146	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4200	Stores	8725	4200	NAVCHETAN	M00072	201290600498	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	7900	Stores	8724	7900	NAVCHETAN	M00072	201290600497	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3425	Stores	8722	3425	NAVCHETAN	M00072	201290600496	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	3802723	Engineering	DU/90%/214	3802723	DONYPOLLO UDYOY LTD	D00001	201290400275	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	11/06/2012	2191896	Engineering	VNPL/10%/99	2191896	VISHAL NIRMITI PVT LTD	M00934	201290400273	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721075	11/06/2012	4309367	Engineering	VNPL/90%/116	4309367	VISHAL NIRMITI PVT LTD	M00934	201290400272	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	90000			90000	RAKESH KUMAR	00225205	201290800150	11/06/2012	201290800065	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721074	11/06/2012	20000			20000	RAJ BAHADUR	00148830	201290800148	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	33492	Stores	181665	33492	ADVANCE MACHINERY STORES	M01356	201290600534	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER	721080	12/06/2012	1199332	Accounts	PO-249407	1199332	BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 01221010000	B02035	201290600151	11/06/2012	201290600068	11/06/2012	B	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	257000	Stores	217370	257000	JAGDAMBA LIQUIFIED STEELS LTD	A02020	201290600533	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	91738	Stores	214844	91738	PATEL BROTHERS SERVICES AND ENGG S LTD	M00457	201290600535	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	3173	Stores	216533	3173	G. R. TRADERS	G02033	201290600536	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	50000			50000	RAJESH KUMAR SINGH	06472734	201290800152	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	25000			25000	BINOD KUMAR RAY	19523002	201290800154	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721081	12/06/2012	18000			18000	VED PRAKASH	08035325	201290800155	12/06/2012	201290800068	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	10100	Mechanical	7534	10100	VIJAY DEEP	M00046	201290600537	07/06/2012	201290600107	12/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721079	12/06/2012	20000			20000	RAM BHAJAN TIWARI	12178251	201290800153	12/06/2012	201290800067	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	2808	Mechanical	180538	2808	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500493	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	15678	Engineering	217503	15678	ROOF TYPING & PHOTO COPY CORNER	R01533	201290500491	04/06/2012	201290500225	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4189	Mechanical	180539	4189	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500492	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	19400	Electrical	PR/N071/4/12-13	19622	INTER PUBLICITY PVT LTD	I01467	201290500554	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	137676	Engineering	PR/N07/4/12-13	24446	INTER PUBLICITY PVT LTD	I01467	201290500553	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	48029	Engineering	PR/N07/4/12-13	48579	INTER PUBLICITY PVT LTD	I01467	201290500552	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	23411	S&T	PR/N07/9/12-13	23679	INTER PUBLICITY PVT LTD	I01467	201290500551	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	4145	Engineering	PR/N081/4/12-13	4193	INTER PUBLICITY PVT LTD	I01467	201290500550	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/N07/3/4/12-13	13067	INTER PUBLICITY PVT LTD	I01467	201290500549	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	68408	Personnel	PR/N07/4/12-13	69192	INTER PUBLICITY PVT LTD	I01467	201290500548	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	23177	Stores	PR/N07/1/4/12-13	23177	INTER PUBLICITY PVT LTD	I01467	201290500547	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	5279	Stores	PR/N07/4/12-13	5340	INTER PUBLICITY PVT LTD	I01467	201290500546	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	11467	Electrical	PR/N07/5/4/12-13	11598	INTER PUBLICITY PVT LTD	I01467	201290500545	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	41510	Commercial	PR/N010/4/12-13	41986	INTER PUBLICITY PVT LTD	I01467	201290500544	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	201290500544	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721084	13/06/2012	6216	Commercial	N-1494/3/12-13	6287	INTER PUBLICITY PVT LTD	I01467	201290500543	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	8654	Stores	181 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	20HON A/C BIL	7812	DEEPAK UPADHYAY	D01598	2012905000590	14/06/2012	201290500272	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	4943898	Engineering	SKCPR/90%/09	4943898	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000279	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721088	15/06/2012	3217872	Engineering	SKCPR/90%/08	3217872	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000278	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721087	15/06/2012	1224694	Engineering	12-13/02	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			41500	S R SHAMBUJ	08045513	201290800161	14/06/2012	201290800071	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	14361	Personnel		14361	ROJ TYPIING & PHOTO COPY CORNER	R01533	2012905000612	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721090	15/06/2012	85000			85000	UMA SHANKAR R	17991213	201290800164	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	80000			80000	LEENA NATH	06442912	201290800162	15/06/2012	201290800072	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	13993	Stores	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	201290800163	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	202	Electrical	132861506	202	BHARAT SANCHAR NIGAM LTD	08208988	201290600166	18/06/2012	201290600073	18/06/2012	E	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	239317	Stores	12th & Final Bl	244866	NETCOM DATA SYSTEMS	M01837	2012905000614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721090	15/06/2012	50000			50000	SHRI SREENIVASAN P.G.	06335433	201290800159	14/06/2012	201290800072	15/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	202	Stores	13551127	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	S01800	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/A	2980269	SUCHITA STEES INDIA	S01800	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	JADEEP KR BHAGAT	08208988	201290600166	18/06/2012	201290600073	18/06/2012	E	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721095	18/06/2012	3900	Stores	DC-1271	3900	COMPUTER ASSOCIATES	C01337	2012906000550	14/06/2012	201290600113	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721095	18/06/2012	1617	Stores	181660	1617	SHREE ENGINEERING	M00007	2012906000548	14/06/2012	201290600112	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	1542971	Engineering	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	SHEETHI & CO	S01482	2012926000081	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721097	19/06/2012	5300	Commercial		5300	MANISH PATRAK	M02041	2012913000071	18/06/2012	201291300034	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	20000			20000	KAMLES GUPTA	00008930	201290800165	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		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		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		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	3175207	Engineering	PLP/09	3175207	PLPOLYMER	P01800	2012926000082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	51640	Commercial		51640	M/S NARAYAN TRADING COMPANY	M02039	2012913000073	18/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	306	Commercial		306	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000002	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	1300	Commercial		1300	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000003	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	3680	Commercial		3680	M/S MAHENDRA KUMAR BHOLARAM	M02042	2012912000004	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	151405	Commercial		15000	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		271322	M/S NANTAL FERTILIZERS LTD	M02038	2012913000074	18/06/2012	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		67217	M/S HEIDEL BERG CEMENT LTD	M02041	2012913000070	18/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	106551	Commercial		224151	M/S ITC LTD	M02043	2012913000076	18/06/2012	201291300035	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	127769	Commercial		202394	M/S R.B. COMMODITIES (P) LTD	M01840	2012913000075	15/06/2012	201291300035	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	9322	Commercial		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		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	251404	Commercial		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	Commercial		17755	SAVIN ENTERPRISES	S02044	2012906000553	15/06/2012	201290600114	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	5057887	Engineering	VNPL/90%/117	5057887	VISHAL NIRMITI PVT LTD	M00934	2012904000280	19/06/2012	201290400167	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	190152	Engineering	RITES/0211/12-13	190152	RITES LTD	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	3722884	Engineering	DU/90%/215	3722884	DONYPOLU UDYOY 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	SKCPR/90%/10	4095555	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000283	19/06/2012	201290400170	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721099	20/06/2012	28870	Commercial		28870	JASWIR 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	MANISHWAR YADAV	02193103	201290800168	19/06/2012	201290800075	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721100	20/06/2012	50000			50000	JASWANT SINGH	01220008	201290800170	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 AGRHARI	06498999	201290800169	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	R							



STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4815	Accounts	1st ON A/C BILL	12600	SHREE COMPUTERS PERIPHERALS	S00042	201290500634	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	11142	Accounts	2nd ON A/C BILL	11400	SHREE COMPUTERS PERIPHERALS	S00042	201290500635	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721106	26/06/2012	1220	Medical	630043	1220	CASH DIAGNOSTICS AND SURGICAL,SADAR,JBP	C02045	201290100006	22/06/2012	201290100005	22/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721107	26/06/2012	13488	Accounts	3rd ON A/C BILL	13800	SHREE COMPUTERS PERIPHERALS	S00042	201290500636	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	2418	Medical	630044	2418	PIRAMAL HEALTH CARE, MUMBAI	P02046	201290100007	22/06/2012	201290100005	22/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	4820	Stores	216354	4820	GHOSH TRADING COMPANY	M00086	201290600555	21/06/2012	201290600115	25/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721108	26/06/2012	5032	Stores	214954	5032	GOMES & ONKAR	S01559	201292600054	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721107	26/06/2012	35000			35000	KISHORI JABALPURI	06321045	201290800178	25/06/2012	201290800079	25/06/2012	E	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721106	26/06/2012	4217701	Engineering	DU/90%/216	4217701	DONYPOLU UDYOY LTD	D00001	201290400297	25/06/2012	201290400176	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721114	26/06/2012	9000	Personnel		2520	RAVI PRINTING PRESS	M00358	201290600556	22/06/2012	201290600116	25/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	776	GMs		776	BHARTI AIRTEL LTD	BO1738	201290500672	26/06/2012	201290500340	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	6603044	Engineering	01712-13	6603044	SURYA ALLOY INDUSTRIES LTD	S01559	201292600092	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	2514900	Engineering		5032	SURYA ALLOY INDUSTRIES LTD	S01559	201292600094	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	5975032	Engineering	014 & 015	5975032	PRAGATI STEELS	M00933	201292600095	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721114	26/06/2012	120000			120000	ADITYA NIGAM	05086220	201290800179	26/06/2012	201290800080	26/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721111	26/06/2012	2510900	Engineering	020/12-13	2510900	SURYA ALLOY INDUSTRIES LTD	S01559	201292600093	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	119137556	Engineering	W-3/WHO/11/R/L	119137556	STEEL AUTHORITY OF INDIA LTD	M00973	201290400256	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	78091069	Engineering	WHO/W-3/11/R/L/B	78091069	STEEL AUTHORITY OF INDIA LTD	M00973	201290400255	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	81731530	Engineering	WHO/W-3/11/R/L/B	81731530	STEEL AUTHORITY OF INDIA LTD	M00973	201290400255	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721115	27/06/2012	56927110	Engineering	WHO/W-3/11/SAIL	56927110	STEEL AUTHORITY OF INDIA LTD	M00973	201290400277	14/06/2012	201290400166	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	145607	S&T	19th ON A/C BILL	151030	SKTRAVELS & AGENCIES	S01518	201290500661	25/06/2012	201290500316	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	112920	Operating & Traffic	20th ON A/C BILL	115538	DEEPAK UPADHYAY	DO1498	201290500662	25/06/2012	201290500317	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	83718	Stores	11th ON A/C BILL	94152	AJEET SINGH & SONS	M01853	201290500663	25/06/2012	201290500318	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	262866	Personnel	38th ON A/C BILL	268960	BABA TRAVELS	M00019	201290500664	25/06/2012	201290500319	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	6994	Mechanical	71st ON A/C BILL	7156	COMPUTER & COPIERS	S01586	201290500665	25/06/2012	201290500320	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	255225	Engineering	2nd ON A/C BILL	26116	ROOP TYPING & PHOTO COPY CORNER	RO1533	201290500670	26/06/2012	201290500325	28/06/2012	F	26/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721138	28/06/2012	7353	Commercial	11th ON A/C BILL	7523	SHRI BALAJEE GRAPHICS	S01586	201290500666	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	201290500668	26/06/2012	201290500323	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1036	Stores	E12-003202	1036	RITES LTD	RO1489	201290600570	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1682	Stores	E12-003200	1682	RITES LTD	RO1489	201290600569	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	106	Stores	E12-003199	106	RITES LTD	RO1489	201290600568	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4113	Stores	E12-003180	4113	RITES LTD	RO1489	201290600567	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1786	Stores	E12-003154	1786	RITES LTD	RO1489	201290600566	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003112	678	RITES LTD	RO1489	201290600565	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003110	678	RITES LTD	RO1489	201290600564	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	7258	Stores	E12-003012	7258	RITES LTD	RO1489	201290600563	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	47822	Stores	E12-002915	47822	RITES LTD	RO1489	201290600562	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	13668	Stores	E12-002912	13668	RITES LTD	RO1489	201290600561	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4702	Stores	E12-002887	4702	RITES LTD	RO1489	201290600560	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	9779	Engineering	W12-002513	9779	RITES LTD	RO1475	201290400316	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	726	Engineering	W12-001266	726	RITES LTD	RO1475	201290400315	26/06/2012	201290400186	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2892	Engineering	W12-002456	2892	RITES LTD	RO1475	201290400313	26/06/2012	201290400185	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1122	Engineering	W12-001929	1122	RITES LTD	RO1489	201290400318	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	711	Engineering	W12-001621	711	RITES LTD	RO1475	201290400317	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2517	Engineering	W12-002455	2517	RITES LTD	RO1475	201290400314	26/06/2012	201290400184	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	789	Engineering	E12-003204	789	RITES LTD	RO1489	201290400320	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	661	Engineering	E12-002906	661	RITES LTD	RO1489	201290400319	26/06/2012	201290400183	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3348	Engineering	W12-002457	3348	RITES LTD	RO1475	201290400312	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2051	Engineering	W12-001208	2051	RITES LTD	RO1475	201290400311	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3715	Engineering	W12-002122	3715	RITES LTD	RO1475	201290400310	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	945	Engineering	W12-002451	945	RITES LTD	RO1475	201290400309	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2471	Engineering	W12-001606	2471	RITES LTD	RO1475	201290400308	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	3633	Engineering	W12-002491	3633	RITES LTD	RO1475	201290400305	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	201290400304	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	AO1923	201290400301	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	201290400300	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	11650	VLJAY TRIPATHI	VO1939	201290400299	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	16899454	201290800184	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	130000			130000	DEVENDRA SINGH	06193298	201290800182	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	50775	Engineering	W11-013609	50775	RITES LTD	R01475	201290400325	28/06/2012	201290400191	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	2392947	Engineering	DU/10%94	8218856	DONYPOLU UDYOJ LTD	D00001	201290400298	25/06/2012	201290400188	28/06/2012	F	25/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	200000			200000	VINOD KUMAR KATIYAR	06456984	201290800191	28/06/2012	201290800085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	100000			100000	PRAKASH KUMAR	03274470	201290800190	28/06/2012	201290800085	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721142	28/06/2012	3233	Commercial	09/04	3605	HARIHAR NATH SINHA	H02010	201290400324	28/06/2012	201290400190	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	917	Stores	W12-001339	917	RITES LTD	R01475	201290600591	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1829	Stores	W12-001338	1829	RITES LTD	R01475	201290600590	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	4872	Stores	W12-001346	4872	RITES LTD	R01475	201290600589	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	10408	Stores	W12-001288	10408	RITES LTD	R01475	201290600588	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1301	Stores	W12-001312	1301	RITES LTD	R01475	201290600587	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721141	28/06/2012	1856	Stores	W12-001256	1856	RITES LTD	R01475	201290600586	25/06/2012	201290600122	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	14179	Stores	E12-002202	14179	RITES LTD	R01489	201290600607	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	201290600606	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	E12-002058	4416	RITES LTD	R01489	201290600605	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	201290600604	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	201290600603	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	201290600602	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	201290600601	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	201290600600	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	201290600599	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	201290600598	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	201290600597	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	201290600596	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	201290600595	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	6953	Stores	E12-001866	6953	RITES LTD	R01489	201290600594	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	201290600593	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	201290600592	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	DONYPOLU UDYOJ LTD	D00001	201290400330	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	NA KHAN	M00632	201290400322	28/06/2012	201290400189	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1922583	GMS	B/S/GM/F-INAL	2194631	BHARAT SECURITY SERVICES	B01479	201290400296	25/06/2012	201290400187	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2248	Stores	W12-002308	2248	RITES LTD	R01475	201290600630	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	589	Stores	W12-002366	589	RITES LTD	R01475	201290600629	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	667	Stores	W12-001504	667	RITES LTD	R01475	201290600628	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	879	Stores	W12-002270	879	RITES LTD	R01475	201290600627	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	3472	Stores	W12-001916	3472	RITES LTD	R01475	201290600626	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	2740	Stores	W12-001922	2740	RITES LTD	R01475	201290600625	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	10007	Stores	W12-001610	10007	RITES LTD	R01475	201290600624	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1072	Stores	W12-001964	1072	RITES LTD	R01475	201290600623	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	1788	Stores	W12-001965	1788	RITES LTD	R01475	201290600622	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	3368	Stores	W12-002094	3368	RITES LTD	R01475	201290600621	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	256	Stores	W12002259	256	RITES LTD	R01475	201290600620	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	W12-002226	261	RITES LTD	R01475	201290600619	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	201290600618	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	201290600617	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	201290600616	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	201290600615	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	201290600614	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	201290600613	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	201290600612	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	W12-002257	372	RITES LTD	R01489	201290600611	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	201290600610	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	201290600609	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	201290600608	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	82388884	Engineering	WHO/SAIL/BILL	82388884	STEEL AUTHORITY OF INDIA LTD	M00973	201290400329	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	WHO/RAIL/SAIL	78647379	STEEL AUTHORITY OF INDIA LTD	M00973	201290400328	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	WHO/W-3/RAIL	49485328	STEEL AUTHORITY OF INDIA LTD	M00973	201290400327	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	100000			100000	RADHA KISHAN MEENA	20445477	201290800198	29/06/2012	201290800099	29/06/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721162	29/06/2012	12000			12000	SATISH KUMAR	17787361	201290800199	29/06/2012	201290800090	29/06/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	4369	Stores	W12-002515	4369	RITES LTD	R01475	201290600654	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	11181	Stores	W12-002560	11181	RITES LTD	R01475	201290600653	26/06/2					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721157	29/06/2012	75000			75000	RAMHANS MEENA	16148472	201290800197	29/06/2012	201290800088	29/06/2012	F	29/06/2012	29/06/2012
D N TRIPATHI	468621	01/07/2012	139628			139628	D N TRIPATHI	16086634	201290800194	28/06/2012	201290800086	28/06/2012	F	28/06/2012	28/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860			839860	RAM NARAYAN GUPTA	06355341	201290800188	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
P. K SAXENA	468620	01/07/2012	93953			93953	P. K SAXENA	00006828	201290800193	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
DALBIR	721146	01/07/2012	253977			253977	DALBIR	06383488	201290800192	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
RAMSHSHWARI SHRIVASTAVA	721145	01/07/2012	79612			79612	RAMSHSHWARI BAI	06458804	201290800189	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	154268	Commercial	194154	154268	G P P SINGH	06120347	201290600659	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	201290600670	26/06/2012	201290601136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1177	Stores	E12-003378	1177	RITES LTD	R01489	201290600655	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1577	Stores	E12-003483	1577	RITES LTD	R01489	201290600656	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	201290600657	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	201290600658	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	201290600659	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	201290600669	26/06/2012	201290601136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	201290600668	26/06/2012	201290601136	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	201290600667	26/06/2012	201290601136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	R01475	201290600666	26/06/2012	201290601136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	201290600660	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GPP/2009/2	210660	G P PANDEY	G02065	2012904000323	28/06/2012	201290400199	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SKCP/90%11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	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 CARE CARE SERVICES	MO0333	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	DONYPOL UDYOG LTD	DU0001	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	DONYPOL UDYOG LTD	DU0001	2012904000338	02/07/2012	201290400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721164	02/07/2012	180000			180000	UMESH BUDDOLA	06307633	201290800202	02/07/2012	201290800091	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721165	03/07/2012	1258	Audit	JP - 313	1258	ALOKANANDA AUTOMATION SYSTEMS PVT LTD	JP0171	201290500695	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	23290	Stores	JPS/12-13/01	23562	ALKANANDA ADVERTISING PVT LTD	A01466	201290500695	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6558	Electrical	JPS/12-13/7	6634	ALKANANDA ADVERTISING PVT LTD	A01466	201290500693	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	85910	Stores	JPS/12-13/3	86912	ALKANANDA ADVERTISING PVT LTD	A01466	201290500707	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	30616	Stores	JPS/12-13/2	30973	ALKANANDA ADVERTISING PVT LTD	A01466	201290500708	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17245	Engineering	JPS/12-13/5	17446	ALKANANDA ADVERTISING PVT LTD	A01466	201290500694	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	9230	Security	1216	9230	NISAR MOTORS	N01882	201290500748	02/07/2012	201290500397	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17201	Mechanical	2th ON A/C BILL	17600	YADAV TRAVELS	Y01529	201290500747	02/07/2012	201290500396	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	52728	Mechanical	8th ON A/C BILL	60100	YADAV TRAVELS	Y01529	201290500746	02/07/2012	201290500395	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	649	Gms	4219	649	SANJEEV PATHAK	S01820	201290500740	02/07/2012	201290500389	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	753	Audit	FS-12-13/APR-14	753	SAWAN SALES AND SERVICE	S01834	201290500739	02/07/2012	201290500388	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	2633	Gms	72	2633	KAMLA STATIONERS	K01778	201290500736	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 Bl	14603	SHRI BALAJEE GRAPHICS	S01586	201290500732	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	201290500731	29/06/2012	201290500383	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	74751	Engineering	JPS/12-13/6	75623	ALKANANDA ADVERTISING PVT LTD	A01466	201290500710	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	5160	Stores	JPS/12-13/4	5220	ALKANANDA ADVERTISING PVT LTD	A01466	201290500697	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	10150	Stores	JPS/12-13/10	10268	ALKANANDA ADVERTISING PVT LTD	A01466	201290500696	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	1069610	Stores	JPS/12-13/11	107654	ALKANANDA ADVERTISING PVT LTD	A01466	201290500709	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6284	Electrical	JPS/12-13/9	6358	ALKANANDA ADVERTISING PVT LTD	A01466	201290500708	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721165	03/07/2012	4464	Commercial	JPS/12-13/8	4516	ALKANANDA ADVERTISING PVT LTD	A01466	201290500692	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03/07/2012	130000			130000	ASHISH KESARWANI	06451986	201290800205	03/07/2012	201290800093	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	19404	Accounts	2nd & FINAL	19854	LIFI DATA SYSTEMS LTD	L00044	201290500733	29/06/2012	201290500404	03/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	140841	Gms	18th ON A/C BILL	144413	BABA TRAVELS	MO0019	201290500763	03/07/2012	201290500405	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	238960	Engineering	18th ON A/C BILL	244500	BRAMHANSHI SATISFACTION ZONE	B00035	201290500764	03/07/2012	201290500406	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	150000			50000	O P TAMRAKAR	08018068	201290800203	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	150000			150000	U.S.RAJORJA	15897114	201290800206	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	201290800204	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
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	201290500717	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	121	S&T	134949238	121	BHARAT SANCHAR NIGAM LTD	B01748	201290500745	02/07/2012	201290500384	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	201290500705	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	10950	Personnel	HL/WCR/HQ/42	11076									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1624950	Engineering	SE/GJ/8	1624950	SRIWASA ENTERPRISES	S0001	201292600097	02/07/2012	201292600037	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	198393	S&T	10030802150024	198393	BHARAT SANCHAR NIGAM LTD	BO1747	201290500749	02/07/2012	201290500421	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5433	Electrical	HL/WCR/HQ/40	5496	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	201290500715	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5534	Electrical	HL/WCR/HQ/41	5598	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	201290500714	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	66912	S&T	HL/WCR/HQ/39	67679	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	201290500701	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	78159	Engineering	HL/WCR/HQ/49	79055	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	201290500700	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	16552	Electrical	HL/WCR/HQ/43	15730	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	201290500711	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	32491	Stores	HL/WCR/HQ/50	32684	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	201290500698	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7762	Commercial	041705	7762	SHRIRAM FERTILIZERS & CHEMICALS	SO1782	201291300097	02/07/2012	201291300037	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	74140	Commercial	HL/WCR/HQ/07	74990	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	201290500699	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12182	S&T	HL/WCR/HQ/46	12321	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	201290500712	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	381180	Commercial	751187	381180	M/S JAIPRAKASH ASSOCIATES LIMITED.	MO2074	201291300103	03/07/2012	201291300040	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1019850	Commercial	751186	1019850	M/S JAIPRAKASH ASSOCIATES LIMITED.	MO2074	201291300104	03/07/2012	201291300041	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	17955	Commercial	751188	17955	M/S JAIPRAKASH ASSOCIATES LIMITED.	MO2074	201291300105	03/07/2012	201291300042	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	151771	Commercial	751190	238466	M/S BHANU ROAD CARRIER	MO2075	201291300101	03/07/2012	201291300043	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	64210	Commercial	751189	64210	M/S BHILAJ JAYPEE CEMENT LTD.	MO1902	201291300106	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1190701	Commercial	751185	1206070	M/S JAIPRAKASH ASSOCIATES LIMITED.	MO2074	201291300102	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	106950	Commercial	751191	116350	M/S CHHAYA AGENCY SGO	MO2077	201291300107	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 BILL	151030	SKTRAVELS & AGENCIES	SO1518	201290500767	04/07/2012	201290500417	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5000	GMS	SRMRS/12/02	5000	SAMAGAM RANGMANDAL	SO2082	201290500782	05/07/2012	201290500435	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12147	Electrical	09/12-13	12147	BHALLA COMPANY	MO0062	201290600672	02/07/2012	201290600137	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5116	Stores	11807	5220	VIJAY DEEP	MO0046	201290600673	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7140	Stores	11811	7140	VIJAY DEEP	MO0046	201290600674	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	6770	Stores	11813	6930	VIJAY DEEP	MO0046	201290600675	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	17193	S&T	01/12/2012	17193	DY. JESU DANI WEST CENTRAL RAILWAY JABALPUR	DO1208	201290600676	02/07/2012	201290600137	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2719	Commercial	34009	4938	RAJEEV JAIN	RO1629	201290400032	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	2938992	Engineering	SKCP/90%*12	2938992	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	201290400034	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	MO1193	201292600105	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1202914	Engineering	12-13/12	1202914	CALCUTTA SPRINGS LTD	MO1193	201292600103	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2746813	Engineering	12-13/09	2746813	CALCUTTA SPRINGS LTD	MO1193	201292600102	02/07/2012	201292600038	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	5550	Commercial	48308	5550	RAJEEV JAIN	RO1629	201290400033	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1100000	Commercial	48308	1100000	J S AJMANI	01644270	201290800211	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	350000	Commercial	50000	350000	KISHORE KUMAR GAJBHIYE	06456881	201290800210	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	50000	Commercial	50000	50000	SHEOSHANKAR	08002708	201290800209	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2000	Gms	28	2000	INDURKHYA COMPUTER SALES & SERVICES	014173	201290600677	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	7575	Stores	4769	7575	GALAXY INTERIORS	MO1254	201290600676	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2800	Gms	014173	2800	INDURKHYA COMPUTER SALES & SERVICES	014173	201290600671	02/07/2012	201290600137	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1495	Audit	JP-537	1495	HORIZON AUTOMATION SYSTEMS PVT LTD	HO1771	201290500775	04/07/2012	201290500429	05/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	3794	Commercial	33309	4230	RAJEEV JAIN	RO1629	201290400035	29/06/2012	201290400211	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	4890	Commercial	16307	4890	RAJEEV JAIN	RO1629	201290400034	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	452	Audit	FS-12/13MAY-14	452	SAWAN SALES AND SERVICE	SO1834	201290500776	04/07/2012	201290500430	05/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	800	Operating & Traffic	204	800	O.P. GUPTA	OC2081	201290500778	05/07/2012	201290500432	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	112920	Operating & Traffic	12	115538	DEEPA UPADHYAY	DO1498	201290500779	05/07/2012	201290500433	04/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721179	06/07/2012	2061596	Engineering	12	2061596	PLPOLYMER	PO1800	201292600106	03/07/2012	201292600039	06/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721175	06/07/2012	81000	Engineering	12	81000	MOHAN LAL VIJAY	00155500	201290800214	06/07/2012	201290800099	06/07/2012	E	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	380	Commercial	203243	380	HEMAT CHAWRA	HO2059	201291300087	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2188	Commercial	203240	2188	HEMRAJ MAHAWAR	HO2057	201291300085	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	196	Commercial	203239	196	VINOD UKAWAT	VO2056	201291300084	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	621	Commercial	203236	621	UDHOJI AGRWAL	UO2055	201291300083	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	342	Commercial	203242	342	ANIL KUMAR	AO2058	201291300086	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2731	Commercial	203234	2731	NISSAR AHMAD SHEIKH	NO2053	201291300081	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721180	09/07/2012	194	Commercial	203230	194	GOPAL KRISHNA	GO2050	201291300078	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	2740	Commercial	203231	2740	MANOJ KUMAR TANK	MO2051	201291300079	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	210	Commercial	203233	210	MOBIN KHAN	MO2052	201291300080	02/07/2012	201291300045	03/07/2012	F	02	

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	2467754	Engineering	VNPL/90%/120	2467754	VISHAL NIRMITI PVT LTD	M00934	201290400360	10/07/2012	201290400214	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	23906	Engineering	VNPL/4UP/10%/04	821709	VISHAL NIRMITI PVT LTD	M00934	201290400357	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	148357	Engineering	VNPL/4UP/90%/04	148357	VISHAL NIRMITI PVT LTD	M00934	201290400356	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721191	10/07/2012	393147	GMS	E/S/GM/JP/106	402587	EAGLE SECURITY SERVICE	E01975	201290400359	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	10209	Stores	W11-018819	10209	RITES LTD	R01475	201290600084	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	201290600085	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1115	Stores	W11-019704	1115	RITES LTD	R01475	201290600088	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1307467	Engineering	01/2012-13	1307467	DONYPOLU UDVOY LTD	D00001	201292600107	09/07/2012	201292600040	10/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1266	Stores	W11-0116196	1266	RITES LTD	R01475	201290600082	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	061500378	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)	721198	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(NEFT)	721196	11/07/2012	110000			110000	PRAMOD GUPTA	01869723	2012908000220	10/07/2012	201290800103	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721197	11/07/2012	100000			100000	AMARDEEP SINGH	15753980	2012908000222	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721197	11/07/2012	50000			50000	M. G. MUDALIYAR	06174670	2012908000223	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	8000			8000	SURESH CHAND MEENA	05974525	2012908000224	11/07/2012	201290800105	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	141520	Commercial	041709	141520	M/S SHARDA SOLVENT LIMITED	M02090	2012913000116	11/07/2012	201291300053	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	288225	Engineering	12-13/01	288225	VISHAL NIRMITI PVT LTD	M00882	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	202356	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	202363	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	202364	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	201290600087	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	201290600088	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	201290600089	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	201290600090	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	201290600091	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	201290600092	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	201290600093	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	125	Stores	S12-000941	125	RITES LTD	R01496	201290600094	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	201290600095	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	201290600096	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	201290600097	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	201290600098	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	2089737	Engineering	12-13/01	2089737	VISHAL NIRMITI PVT LTD	M00882	201292600110	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	1020456	Engineering	12-13/01	1020456	VISHAL NIRMITI PVT LTD	M00882	201292600109	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3607830	Engineering	12-13/01	3607830	VISHAL NIRMITI PVT LTD	M00882	201292600108	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	724	Commercial	202362	724	AJAY SINGH	A02095	2012913000121	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	567	Commercial	202359	567	ANIL KU YADAV	A02094	2012913000120	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	56	Commercial	202358	56	PARAG TRIPATHI	P02093	2012913000119	11/07/2012	201291300055	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	90101	Stores	S12-001404	90101	RITES LTD	R01496	2012906000705	05/07/2012	201290600148	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3127	Stores	S12-001284	3127	RITES LTD	R01496	201290600704	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3959	Stores	S12-001279	3959	RITES LTD	R01496	201290600703	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	465	Stores	S12-001203	465	RITES LTD	R01496	201290600702	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	10887	Stores	S12-001182	10887	RITES LTD	R01496	201290600701	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	377	Stores	S12-001155	377	RITES LTD	R01496	201290600700	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	456	Stores	S12-001154	456	RITES LTD	R01496	201290600699	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	51411	Engineering	02/12-13	51411	GHOOSH TRADING COMPANY	M00086	201292600707	10/07/2012	201292600049	12/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	1307467	Engineering	02/12-13	1307467	DONYPOLU UDVOY LTD	D00001	2012926000113	10/07/2012	201292600042	12/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	28000			28000	MAHESH KUMAR	08009533	2012908000226	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	3800			3800	SANTOSH KUMAR PATEL	06446474	2012908000227	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	380133	Engineering	DUIJC/01/12-13	380133	DONYPOLU UDVOY LTD	D00001	201290400355	10/07/2012	201290400215	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	89098	Commercial	21st ON AC BIL	91163	DEEPAK UPADHYAY	D01598	2012905000858	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	261987	Stores	180487	261987	RANE BRAKE LININGS LTD	T00069	201290600706	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	8750	Stores	214890	8750	RASHMI ENTERPRISES	R02098	201290600708	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	15900	GMS	1684	15900	ADITYA INFOTECH	M01204	201290600709	10/07/2012	201290600153	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	8134	Stores	4th ON AC BILL	9271	CARE COMPUTER & COPIERS	K01783	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	0										

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	557	Stores	N12-001658	557	RITES LTD	M00464	201290600715	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1184	Stores	N12-001665	1184	RITES LTD	M00464	201290600716	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3215	Stores	N12-001686	3215	RITES LTD	M00464	201290600717	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1337	Stores	N12-001813	1337	RITES LTD	M00464	201290600718	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	18321	Stores	N12-001923	18321	RITES LTD	M00464	201290600719	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13803	Stores	N12-001924	13803	RITES LTD	M00464	201290600720	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5158	Stores	N12-001945	5158	RITES LTD	M00464	201290600721	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5868	Stores	N12-002020	5868	RITES LTD	M00464	201290600722	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1056	Stores	N12-002099	1056	RITES LTD	M00464	201290600723	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1821	Stores	N12-002107	1821	RITES LTD	M00464	201290600724	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3337	Stores	N12-001270	3337	RITES LTD	M00464	201290600710	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	944	Cash & Pay Office		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	QA/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	QA/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	QA/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	QA/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	00070950	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	201290600744	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	12600	Stores	N12-003428	12600	RITES LTD	M00464	201290600743	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9450	Stores	N12-003427	9450	RITES LTD	M00464	201290600742	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3952	Stores	N12-003422	3952	RITES LTD	M00464	201290600741	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003405	3520	RITES LTD	M00464	201290600740	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3034	Stores	N12-003323	3034	RITES LTD	M00464	201290600739	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003254	3520	RITES LTD	M00464	201290600738	10/07/2012	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	201290600737	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	5731	Stores	N12-003185	5731	RITES LTD	M00464	201290600736	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	6121	Stores	N12-003184	6121	RITES LTD	M00464	201290600735	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	809	Stores	N12-003081	809	RITES LTD	M00464	201290600734	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1478	Stores	N12-003037	1478	RITES LTD	M00464	201290600733	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8471	Stores	N12-002955	8471	RITES LTD	M00464	201290600732	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	23391	Stores	N12-002931	23391	RITES LTD	M00464	201290600731	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13323	Stores	N12-002736	13323	RITES LTD	M00464	201290600730	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	201290600729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	201290600728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	45961	Stores	N12-002428	45961	RITES LTD	M00464	201290600727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	140949	GMS	19th ON A/C 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 Engineering		3600	A.C. 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	QA/827/2010	8127	ADWIN K SONI	A011923	2012904000368	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	40000			40000	CHANDRAMANI TIWARI	03667716	201290800233	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	70000			70000	PRAMOD GUPTA	01869723	201290800231	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	400000			400000	AWADHESH KUMAR TIWARI	08024236	201290800230	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	60000	S&T	137652087	60000	NANDITA MALIK	06188887	201290800232	16/07/2012	201290800110	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	843			843	BHARAT SANCHARNI 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	5451588	Engineering	DU/10%/99	5920	DONPOLO UDYOY LTD	D00001	2012904000372	16/07/2012	201290400218	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	066	Audit	066	5140	APNA ENTERPRISES	A011801	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	120235	GMS	M-CLEU/CSS/29	239900	ULTRA CLEAN CARE SERVICES	M00333	2012904000373	16/07/2012	201290400219	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	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(CORE)	721217	17/07/2012	53571	Personnel	53571	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	201290600746	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	60389	Engineering	003A&004A	60389	PRAGATI STEELS	M00833	201292600116	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	97263	Engineering	006A,007A,	97263	PRAGATI STEELS	M00833	201292600115	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	2846460	Engineering	017	2846460	PRAGATI STEELS	M00833	201292600114	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	9446	Stores	217384	9446	DATTA ENGINEERING WORKS								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BAJUNATH SHIVHARE	BO1827	201290500026	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	BAJUNATH SHIVHARE	BO1827	201290500027	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	537032	Engineering	01/12-13/	537032	DONYPOLU UDYOG LTD	D00001	201292600118	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	2705873	Engineering	12-13/02	2705873	VISHAL NIRMITI PVT LTD	M00082	201292600117	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	1000	Gms	047	1000	AIDA CROCKERY & PLASTIC	A01984	201290500035	17/07/2012	201290500556	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1700	Electrical	692	1700	SIDDHI VINAYAK TRADERS	SO1669	201290500037	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	119691	Gms	J2012/03/01	121228	PAAMI ADVERTISING MARKETING	P00065	201290500038	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	950	Medical	611	950	POINT VIEW COMPUTERS	P01881	201290500032	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	BAJUNATH SHIVHARE	BO1827	201290500030	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	BAJUNATH SHIVHARE	BO1827	201290500024	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	BAJUNATH SHIVHARE	BO1827	201290500028	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	BAJUNATH SHIVHARE	BO1827	201290500029	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	66	Gms	356	66	MAGANLAL SAHU	M01793	201290500049	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	64	Gms	375	64	MAGANLAL SAHU	M01793	201290500050	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	9055	GMS	16	9240	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600763	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	3150	S&T	DC-1337	3150	COMPUTER ASSOCIATES	CO1337	201290600764	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	48000			48000	RAJKUMAR DEOSINGH	08001790	201290800236	18/07/2012	201290800112	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	1600	Commercial	203270	168	A.K.MASHI	AO2111	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	MO2112	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	605	Commercial	203266	605	B.K.BANSAL	BO2109	2012913000128	18/07/2012	201291300061	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	643833	Engineering	DU/10%/96	2211320	DONYPOLU UDYOG LTD	D00001	201290400368	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1798374	Engineering	DU/10%/97	6176727	DONYPOLU UDYOG LTD	D00001	201290400369	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1765437	Engineering	DU/10%/98	6063599	DONYPOLU UDYOG LTD	D00001	201290400370	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	2502	Electrical	PR/N226/5/12-13	2531	INTER PUBLICITY PVT LTD	I01467	201290500098	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	16147	Stores	PR/N226/5/12-13	16132	INTER PUBLICITY PVT LTD	I01467	201290500099	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	103056	Engineering	PR/N229/5/12-13	104237	INTER PUBLICITY PVT LTD	I01467	201290500094	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	97803	Stores	PR/N228/5/12-13	98924	INTER PUBLICITY PVT LTD	I01467	201290500094	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	13480	Electrical	ABH/2012/05/14	13480	ABHI COMPUTERS	MO0271	201290500065	12/07/2012	201290500566	18/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	13306	Stores	216357	13306	SHRI SIDHDATA ENTERPRISES	MO1079	2012906000756	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1573	Stores	214959	1573	GAJANAND LACHMINARAYAN	MO0646	2012906000757	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	934	Stores	214958	934	GAJANAND LACHMINARAYAN	MO0646	2012906000758	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	696	Stores	214960	696	R.K.ENGINEERING CORPORATION	RO2107	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	9143	Stores	180486	9143	SHIVAM ENTERPRISES TAPI CO	SO1593	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	1055	Stores	216358	1055	WESTERN ELECTRIC&TRADING CO.	WO2105	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	1441	Stores	216359	1441	HIND ENGINEERING CO.	HO2106	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	116	Commercial	203265	116	SHANKARLAL KHYANI	SO2108	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	228	Commercial	203268	228	UNAKANT 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	1307241	Engineering	03/12-13/	1307241	DONYPOLU UDYOG LTD	D00001	201292600121	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	3309516	Engineering	01/8/12-13	3309516	SURYA ALLOY INDUSTRIES LTD	SO1559	201292600120	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	269263	Commercial	202396		M/S RUCHI SOYA INDUSTRIES LTD	MO2113	2012913000132	18/07/2012	201291300062	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	4193875	Engineering	12-13/20/21	4193875	BHILAI ENGINEERING CORPORATION LTD	BO1832	201292600127	18/07/2012	201292600047	19/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19/07/2012	53600		53600		RAJESH KUMAR	06472618	201290800239	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		RAJESH KUMAR	02603930	201290800237	19/07/2012	201290800113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	12000	Engineering	006/12-13	12000	RAJ KUMAR	06377269	201290800238	19/07/2012	201290800113	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	232960	Engineering	34/12-13	232960	SURYA ALLOY INDUSTRIES LTD	SO1559	201292600125	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	69333	Engineering	33/12-13	69333	DONYPOLU UDYOG LTD	D00001	201292600124	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	200348	Engineering	12-13/03	200348	DONYPOLU UDYOG LTD	D00001	201292600123	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	2705873	Engineering	12-13/03	2705873	VISHAL NIRMITI PVT LTD	M00082	201292600122	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	3028909	Engineering	12-13/20/23	3028909	BHILAI ENGINEERING CORPORATION LTD	BO1832	201292600121	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19/07/2012	3144623	Engineering	008/12-13	3144623	SURYA ALLOY INDUSTRIES LTD	SO1559	201292600126	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20/07/2012	67775	Stores	180262	67775	BYTE COMMUNICATION PVT. LTD.	BO2099	201290600765	16/07/2012	201290600163	19/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20/07/2012	8199	Accounts	2nd ON A/C BILL	9346	SHRI BALAJEE GRAPHICS	SO1586	2012905000954	19/07/2012	201290500570	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20/07/2012	35000			35000	DEVESH BHATNAGAR	13482786	201290800240	20/07/2012	201290800114	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	12603	Engineering	N12-003680	12603	RITES LTD	MO0464	201290400379	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	15015	Engineering	N12-004399	15015	RITES LTD	MO0464	201290400380	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	9683	Engineering	N12-004241	9683	RITES LTD	MO0464	201290400377	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	10492	Engineering	N12-004237	10492	RITES LTD	MO0464	201290400376	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	3194	Engineering	W12-002709	3194	RITES LTD	RO1475	201290400374	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	1001	Engineering	N12-004285	1001	RITES LTD	MO0464	201290400378	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/0

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	5007	Mechanical	9th ON A/C BILL	5122	CARE COMPUTER & COPIERS	C01833	201290500082	20/07/2012	201290500585	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25/07/2012	150	GMS	313	5120	MAGANLAL SAHU	M01793	201290501000	24/07/2012	201290500615	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	14990	Electrical	ABHI2012	14990	ABHI COMPUTERS	M00271	201290500095	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	201290500096	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	1360745			1360745	PRAHALD VERMA	I3307162	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	577	150	MAGANLAL SAHU	M01793	201290500098	24/07/2012	201290500614	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25/07/2012	150	GMS	577	150	MAGANLAL SAHU	M01793	201290500099	24/07/2012	201290500615	24/07/2012	F	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	201290500094	24/07/2012	201290500610	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25/07/2012	150	GMS	333	150	MAGANLAL SAHU	M01793	201290500101	24/07/2012	201290500615	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	842	GMS	802999658	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(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	O1918722	2012908000244	25/07/2012	201290800116	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721239	25/07/2012	110000			110000	MD. SAHID HUSSAIN	O8277345	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	28892	Engineering	VNPL10%/103	992235	VISHAL NIRMITI PVT LTD	M00934	2012904000392	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	662852	Engineering	VNPL10%/104	2276642	VISHAL NIRMITI PVT LTD	M00934	2012904000393	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	1016373	Engineering	VNPL10%/105	3490851	VISHAL NIRMITI PVT LTD	M00934	2012904000394	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	498	Stores	S12-001636	498	RITES LTD	R01496	2012906000781	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26/07/2012	908	GMS	2363	908	RAVI PRINTING PRESS	M00358	2012905001014	25/07/2012	201290500628	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	271	Stores	S12-001950	271	RITES LTD	R01496	2012906000782	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	224	Stores	S12-001951	224	RITES LTD	R01496	2012906000783	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	459	Stores	S12-001952	459	RITES LTD	R01496	2012906000784	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	6070	Stores	S12-001979	6070	RITES LTD	R01496	2012906000788	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	36521	Stores	S12-002032	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	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	2248	Stores	S12-002090	2248	RITES LTD	R01496	2012906000791	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	7148	Stores	S12-002106	7148	RITES LTD	R01496	2012906000792	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	90101	Stores	S12-002118	90101	RITES LTD	R01496	2012906000793	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	1845	Stores	S12-002160	1845	RITES LTD	R01496	2012906000794	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	4122	Stores	S12-002163	4122	RITES LTD	R01496	2012906000795	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	1024	Stores	S12-002168	1024	RITES LTD	R01496	2012906000796	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	24880	Stores	180263	24880	FIBCOM INDIA LTD.	F02121	2012906000768	20/07/2012	201290600165	25/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	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	S11-006940	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	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	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(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	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(NEFT)	721241	26/07/2012	16535	Commercial	01/20/09	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	1398	Commercial	JP-688	1398	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2012905001051	26/07/2012	201290500638	26/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26/07/2012	6900	S&T	DC-1355	6900	COMPUTER ASSOCIATES	C01337	2012906000787	24/07/2012	201290600171	26/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial	A/18/WP4086	2640	SUDHIR K SHRIVASTAVA	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	2640	Commercial	A/15/WP468	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000396	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	1824	Commercial	A/16/WP472	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000397	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial	A/17/WP473	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000398	25/07/2012	201290400230	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	6276	Commercial	A/14/WP464	7300	SUDHIR K SHRIVASTAVA	S01925	2012904000404	25/07/2012	201290400230	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	3500	Commercial	94/2011	3500	JAI SINGH	J01705	2012904000399	25/07/2012	201290400232	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	6726	Commercial	J12/07	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	856	Audit	10035081130033	856	BHARAT SANCHAR NIGAM LTD	B01747	2012905001046	26/07/2012	201290500635	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	357	Audit	10035081160033	357	BHARAT SANCHAR NIGAM LTD	B01747	2012905001047	26/07/2012	201290500636	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	2925	Electrical	147	2									



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	5188	Stores	W12-003737	5188	RITES LTD	RO1475	2012906000847	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	717	Stores	W12-003985	717	RITES LTD	RO1475	2012906000846	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	856	Stores	W12-003977	856	RITES LTD	RO1475	2012906000845	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1584	Stores	W12-003978	1584	RITES LTD	RO1475	2012906000844	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1959	Stores	W12-003641	1959	RITES LTD	RO1475	2012906000843	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3919	Stores	W12-003640	3919	RITES LTD	RO1475	2012906000842	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1158	Stores	W12-003742	1158	RITES LTD	RO1475	2012906000841	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2119	Stores	W12-003461	2119	RITES LTD	RO1475	2012906000840	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	5586	Stores	W-12-00346	5586	RITES LTD	RO1475	2012906000839	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	9569	Stores	W12-003459	9569	RITES LTD	RO1475	2012906000838	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	14899	Stores	W12-003542	14899	RITES LTD	RO1475	2012906000837	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4410	Stores	W12-003472	4410	RITES LTD	RO1475	2012906000836	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4011	Stores	W12-003462	4011	RITES LTD	RO1475	2012906000835	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	11220	Stores	W12-003465	11220	RITES LTD	RO1475	2012906000834	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1701	Stores	W12-003538	1701	RITES LTD	RO1475	2012906000833	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	6694	Stores	W12-003531	6694	RITES LTD	RO1475	2012906000832	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1401	Stores	W12-004080	1401	RITES LTD	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	1489	Stores	W12-002988	1489	RITES LTD	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	2012906000804	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	10000	Stores	W12-002837	10000	MANNESHWAR YADAV	02193103	201290800251	30/07/2012	201290800118	30/07/2012	E	30/07/2012	30/07/2012
BADRI PRASAD	743988	30/07/2012	144620	Stores		144620	BADRI PRASAD	04157801	201290800248	27/07/2012	201290800117	30/07/2012	B	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1705644	Stores	05/12-13	1705644	A.K. VYAS	12097664	201290800247	27/07/2012	201290800117	30/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1307467	Engineering	12-13004	1307467	DONYPOLLO UDYOG LTD	D00001	201292600135	27/07/2012	201292600051	30/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721266	30/07/2012	1803915	Engineering		1803915	VISHAL NIRMITI PVT LTD	M00982	201290800134	27/07/2012	201290800051	30/07/2012	F	27/07/2012	27/07/2012
ANIL CHAUDHARI	91318	30/07/2012	1307467			1307467	ANIL CHAUDHARI	02002152	201290800250	27/07/2012	201290800117	30/07/2012	B	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	16050	Commercial	3787	16050	SHARAN COMPUTER NETWORK	S01329	201290500112	25/07/2012	201290500626	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1900	Operating & Traffic	3529	1900	AWADHI INFOCOM	A02083	201290500117	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	3210	Security	4146	3510	DHARMENDRA AUTOMOBILES	D02125	201290500104	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	6546	Stores	SA/12-13/046	6390	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	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/													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	12710	Stores	216394	12710	DIV-KUNJ ENTERPRISES	D02126	201290600854	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	242011	GMS	803547300	242011	BHARTI AIRTEL LTD	BO1738	201290501063	30/07/2012	201290500658	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	BO1747	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	2013294	479	SHWETA SINGH	SO2153	2012913000158	31/07/2012	201291300008	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	AO2152	2012913000157	31/07/2012	201291300008	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	AO2151	2012913000156	31/07/2012	201291300008	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	96	Commercial	203290	96	ANIL KUMAR SINGH	AO2152	2012913000155	31/07/2012	201291300008	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	CO2145	2012913000150	31/07/2012	201291300007	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	MO2136	2012913000144	31/07/2012	201291300006	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	45771425	Engineering	WHQW-3/11/RL	45771425	STEEL AUTHORITY OF INDIA LTD	MO0973	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	PO2149	2012913000154	31/07/2012	201291300008	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	CO2148	2012913000153	31/07/2012	201291300007	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	VINO MAMPARI	VO2147	2012913000152	31/07/2012	201291300007	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	GO2146	2012913000151	31/07/2012	201291300007	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	JO2144	2012913000149	31/07/2012	201291300007	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	FO2143	2012913000148	31/07/2012	201291300007	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	GO2142	2012913000147	31/07/2012	201291300007	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	AO2138	2012913000146	31/07/2012	201291300006	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	DO2137	2012913000145	31/07/2012	201291300006	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	OP2135	2012913000143	31/07/2012	201291300006	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	NO2134	2012913000142	31/07/2012	201291300006	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	SO2133	2012913000141	31/07/2012	201291300006	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	AO2132	2012913000140	31/07/2012	201291300006	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	PO2141	2012913000139	31/07/2012	201291300006	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	RO1489	201290600989	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	168	Stores	E12-005801	168	RITES LTD	RO1489	201290600908	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	RO1489	201290600907	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	RO1489	201290600906	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	RO1489	201290600905	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	6184	Stores	E12-005681	6184	RITES LTD	RO1489	201290600904	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	RO1489	201290600903	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	E12-005638	1134	RITES LTD	RO1489	201290600902	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	RO1489	201290600901	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	RO1489	201290600900	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	RO1489	201290600899	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	RO1489	201290600898	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	RO1489	201290600897	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	RO1489	201290600896	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	RO1489	201290600895	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	RO1489	201290600894	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	RO1489	201290600893	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	RO1489	201290600892	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	MO0464	201290600891	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	N12-004622	3029	RITES LTD	MO0464	201290600890	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	MO0464	201290600889	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	MO0464	201290600888	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	MO0464	201290600887	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	MO0464	201290600886	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	MO0464	201290600885	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	MO0464	201290600884	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	MO0464	201290600883	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	MO0464	201290600882	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	MO0464	201290600881	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	MO0464	201290600880	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	MO0464	201290600879	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	MO0464	201290600878	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	MO0464	201290600877	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	MO0464	201290600876	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	MO0464	201290600875	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	MO0464	201290600874	26/07/2012	201290600188</				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1031143	Engineering	15	1031143	PLPOLYMER	P01800	201292600139	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	201292600137	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	201292600136	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	1111	Gms	138638164	1111	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	2093227	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	5695987	17201	DATA MANAGEMENT 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	201290800259	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	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	06464697	201290600258	03/08/2012	201290600122	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	12850	Audit	097	12850	APNA ENTERPRISES	A01801	2012905001110	03/08/2012	201290500692	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721286	03/08/2012	210000			210000	RAJENDRA PRASAD KORI	06371553	201290800260	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	HLWCR/HQ/107	3543	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001074	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	7085	Operating & Traffic	HLWCR/HQ/106	7166	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001075	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	19705	Stores	HLWCR/HQ/110	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001076	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	16405	Stores	HLWCR/HQ/112	16593	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001077	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	87561	Stores	HLWCR/HQ/113	88565	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001078	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	33636	Stores	HLWCR/HQ/111	34021	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001079	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	25544	S&T	HLWCR/HQ/109	25837	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001082	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	187312	Engineering	HLWCR/HQ/114	189460	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001081	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	48517	Electrical	HLWCR/HQ/108	49073	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001080	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5609	Stores	JP/SP/12-1321	5675	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001102	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	17827	Engineering	JP/SP/12-1324	18005	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001097	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4323	Electrical	JP/SP/12-1323	4373	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001098	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	10419	Engineering	JP/SP/12-1322	10541	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001099	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	3089	Stores	JP/SP/12-1320	3125	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001100	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	8404	Electrical	JP/SP/12-1314	8502	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001103	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4666	Electrical	JP/SP/12-1318	4721	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001096	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	11754	Personnel	JP/SP/12-1317	11891	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001101	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	1st, ON A/C BILL	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 BILL	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	DONYPOLU UDYOG LTD	D00001	201292600140	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	100951	Engineering	JP/SP/12-1316	102129	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001104	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	25889	Engineering	JP/SP/12-1315	26191	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001105	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	64029	Stores	JP/SP/12-1319	64777	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001106	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	310000			310000	NAVED ANSARI	06463629	201290800263	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	201290800262	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	S							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	230	Stores	E12-004772	230	RITES LTD	R01489	201290600933	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	532	Stores	E12-004760	532	RITES LTD	R01489	201290600932	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2481	Stores	E12-004744	2481	RITES LTD	R01489	201290600931	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004732	175	RITES LTD	R01489	201290600930	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004731	175	RITES LTD	R01489	201290600929	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3572	Stores	216365	3572	WELCUT DEVICES P LTD DELHI	M00065	201290600910	27/07/2012	201290600197	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	43780	Accounts	3% ON A/C BILL	51726	SPACITECH COM SERVICES	S01424	201290500131	07/08/2012	201290500131	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500130	07/08/2012	201290500709	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500129	07/08/2012	201290500709	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	25589	Accounts	13th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	201290500126	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	201290500124	07/08/2012	201290500704	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	661131	Engineering	SKCP/10%08	2270731	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400432	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1278252	Engineering	SKCP/10%07	4390308	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400431	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1200142	Engineering	SKCP/10%06	4122025	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400430	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1009	Stores	N12-005633	1009	RITES LTD	M00464	201290600964	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1681	Stores	N12-005676	1681	RITES LTD	M00464	201290600965	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3053	Stores	N12-005689	3053	RITES LTD	M00464	201290600966	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4474	Stores	N12-005690	4474	RITES LTD	M00464	201290600967	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1378	Stores	N12-005485	1378	RITES LTD	M00464	201290600963	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	14460	Stores	N12-005377	14460	RITES LTD	M00464	201290600959	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2221	Stores	N12-005386	2221	RITES LTD	M00464	201290600960	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1033	Stores	N12-005483	1033	RITES LTD	M00464	201290600961	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2758	Stores	N12-005484	2758	RITES LTD	M00464	201290600962	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2376	Stores	N12-005692	2376	RITES LTD	M00464	201290600968	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1029520	Operating & Traffic	22 ON A/C BILL	115538	CHIEF EXECUTIVE OFFICER	M00148	201290500141	08/08/2012	201290500141	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	201290500142	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	201290500145	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	201290500143	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	201290500144	08/08/2012	201290500723	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	150000			150000	RAVI SHANKAR BURMAN	06368530	201290600268	07/08/2012	201290800124	08/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	35000			35000	SHRINIVAS RAO	063791278	201290600271	08/08/2012	201290800124	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	120000			120000	GABJILAL MEENA	19521960	201290800267	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	11274	Stores	5th ON A/C BILL	12850	CARE COMPUTER & COPIERS	C01833	201290500140	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	04044037	201290800270	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	75000			75000	P S RAY	05134456	201290800269	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1395	Stores	N12-003955	1395	RITES LTD	M00464	201290600976	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	4821	Stores	N12-004204	4821	RITES LTD	M00464	201290600977	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	8269	Stores	N12-004028	8269	RITES LTD	M00464	201290600978	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	15470	Stores	N12-004633	15470	RITES LTD	M00464	201290600979	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	7401	Stores	N12-004632	7401	RITES LTD	M00464	201290600972	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1455	Stores	N12-005693	1455	RITES LTD	M00464	201290600973	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1843	Stores	N12-005694	1843	RITES LTD	M00464	201290600974	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1446	Stores	N12-002247	1446	RITES LTD	M00464	201290600975	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	15650	GMs	42	15650	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600980	07/08/2012	201290600208	09/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	10619	Stores	181667	10619	SHREE ENGINEERING	M00007	201290600971	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	20000			20000	SHEKHAR IYER	06146820	201290800273	09/08/2012	201290800126	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	3104506	Engineering	12-13/13	3104506	CALCUTTA SPRINGS LTD	M01193	201292600145	08/08/2012	201292600054	09/08/2012	E	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	11797	Stores	217392	11797	SANTOSH ENGINEERING WORKS	M01280	201290600969	01/08/2012	201290600207	09/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	10719	Commercial	251413	10719	MOHD HASAN MOHD HANIF	D00011	201291200013	08/08/2012	201291200005	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	966565	Engineering	02/12-13/1	966565	DONYPOLU UDYOG LTD	D00001	201292600143	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	3524795	Engineering	12/11/17/1	3524795	TITAGARH WAGONS LTD.	T02160	201292600144	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721302	09/08/2012	8302	Stores	181668	8302	SHREE ENGINEERING	M00007	201290600970	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	207225	Engineering	07/12-13	207225	DONYPOLU UDYOG LTD	D00001	201292600147	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1830228	Engineering	01/12-13	1830228	DONYPOLU UDYOG LTD	D00001	201292600146	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	31000	Audit	301	31000	NEERAJ OFFSET PRINTING PRESS	N02163	201290500150	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	201290500152	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	201290500153	09/08/2012	201290500732	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	789	Gms	LEGAL/112	880	SUDHIR K SHRIVASTAVA	S01925	201290400436	09/08/2012	201290400249	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	331426	Engineering	VNPL/10%106	1138321	VISHAL NIRMITI PVT LTD	M00934	201290400437	09/08/2012	201290400250	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	2021	Stores	E										

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16/08/2012	13308	Engineering	2567	13308	RAVI PRINTING PRESS	M0358	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	2317	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	286225	Engineering	12-13/02	286225	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	VJUAN 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		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		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	021669	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	141768601	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001188	21/08/2012	201290500765	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22/08/2012	503333	Security	EII/IRPF/BP/12	503333	SMT.MANITA SHARMA	S02170	2012908000283	21/08/2012	201290800134	21/08/2012	E	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	8922		217390	8922	GITA SALES CORPORATION	M00929	2012906000989	13/08/2012	201290600212	21/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721327	22/08/2012	18000	Engineering	85000	18000	BHASKAR KUMAR SINGH	B01832	2012906000285	22/08/2012	201290600136	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	1370	Accounts	257	1370	SHARMA ENGRAVING WORKS	S01746	2012905001202	22/08/2012	201290500777	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	52728	Mechanical	23rd. ON A/C BI	60100	YADAV TRAVELS	Y01529	2012905001208	22/08/2012	201290500783	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	238960	Engineering	20th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905001205	22/08/2012	201290500780	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	82604	Stores	20th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905001204	22/08/2012	201290500779	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	886	Accounts	533	886	RD SHRIVAST	R01749	2012905001203	22/08/2012	201290500778	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	200000		200000		ABRAHAM M.B.	06252151	2012908000286	22/08/2012	201290800137	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22/08/2012	426204	GMS	E/S/GM/WCR/107	442315	EAGLE SECURITY SERVICE	E01975	2012904000446	22/08/2012	201290400255	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	141463	Engineering	20th ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001207	22/08/2012	201290500784	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	758	Audit	826406949	758	BHARTI AIRTEL LTD	B01738	2012905001213	22/08/2012	201290500789	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	2513513	Engineering	WHQ/W-3/12/RAIL	2513513	STEEI AUTHORITY OF INDIA LTD	E00973	2012904000444	22/08/2012	201290400254	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	65014	Engineering	CP/O661/290	65014	E. S. MARCUS	06459810	2012910000072	22/08/2012	201291000064	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	3028909	Engineering	12-13/23/1	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000171	22/08/2012	201292600062	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	82784	Commercial	22nd. ON A/C BI	88075	DEEPAK UPADHYAY	D01598	2012905001214	23/08/2012	201290500790	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	71136	Engineering	12-13/09	71136	CALCUTTA SPRINGS LTD	M01193	2012926000164	14/08/2012	201292600060	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	119649	Engineering	12-13/02	119649	CALCUTTA SPRINGS LTD	M01193	2012926000163	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721328	23/08/2012	65888	Engineering	12-13/21	65888	CALCUTTA SPRINGS LTD	M01193	2012926000162	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	191027	Engineering	12-13/03	191027	CALCUTTA SPRINGS LTD	M01193	2012926000161	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	1584	Engineering	002974. A	1584	SAP IPO SERVICES PVT LTD	S01527	2012906000990	14/08/2012	201290600213	23/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	2242	Personnel	4708/09	2500	NSRUPRAH	M01550	2012904000447	22/08/2012	201290400257	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	13024	Accounts	CAT/893/07/UBP	14520	AJAY S RAIZADA	A02172	2012904000443	22/08/2012	201290400257	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	296232	Personnel	42th ON A/C BIL	305500	BABA TRAVELS	M00019	2012905001234	23/08/2012	201290500799	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	766584	Engineering	01/12-13	766584	DONYPOLU UDVOG LTD	D00001	2012926000169	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	1265816	Engineering	03/12-13	1265816	DONYPOLU UDVOG LTD	D00001	2012926000168	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	2353215	Engineering	08/12-13	2353215	DONYPOLU UDVOG LTD	D00001	2012926000167	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	3633	Personnel	A/13/747/2011	4050	SUDHIR K SHRIVASTAVA	S01925	2012904000448	22/08/2012	201290400257	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	60595	Accounts	41th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001217	23/08/2012	201290500791	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	3028909	Engineering	12-13/230	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000170	22/08/2012	201292600062	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24/08/2012	724927	Mechanical	MEP/AM/CIT/0001	827250	MEDIA SERVO DRIVES PVT. LTD.	M02129	2012904000441	14/08/2012	201290400256	22/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24/08/2012	898910	Mechanical	MEP/AM/CNK/J000	1052790	MEDIA SERVO DRIVES PVT. LTD.	M02129	2012904000442	14/08/2012	201290400256	22/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24/08/2012	10800	Commercial	194155	10800	CHANDRA KANT GAUTAM	CO2173	2012912000014	23/08/2012	201291200006	23/08/2012	E	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24/08/2012	61299	Stores	S12-002406	61299	RITES LTD	R01496	2012906000991	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24/08/2012	30649	Stores	S12-002411	30649	RITES LTD	R01496	2012906000992	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24/08/2012	61299	Stores	S12-002956	61299	RITES LTD	R01496	2012906000993	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	72133														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	2723	Stores	S12-002615	2723	RITES LTD	R01496	2012906001009	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	4885	Stores	S12-002545	4885	RITES LTD	R01496	2012906001010	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3321	Stores	S12-002543	3321	RITES LTD	R01496	2012906001011	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3670	Stores	S12-002542	3670	RITES LTD	R01496	2012906001012	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	16731	Mechanical	7th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905001228	23/08/2012	201290500807	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	879	6024	DEEPAK UPADHYAY	D01498	2012905001232	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	619	Stores	S12-003027	619	RITES LTD	R01496	2012906001021	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	90101	Stores	S12-003023	90101	RITES LTD	R01496	2012906001020	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3822	Stores	S12-002951	3822	RITES LTD	R01496	2012906001019	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3001	Stores	S12-002945	3001	RITES LTD	R01496	2012906001018	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6070	Stores	S12-002892	6070	RITES LTD	R01496	2012906001017	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1274	Stores	S12-002888	1274	RITES LTD	R01496	2012906001016	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1234	Stores	S12-002887	1234	RITES LTD	R01496	2012906001015	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1806	Stores	S12-002886	1806	RITES LTD	R01496	2012906001014	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	5627	Stores	S12-002850	5627	RITES LTD	R01496	2012906001013	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1077	Stores	S12-003028	1077	RITES LTD	R01496	2012906001022	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1652	Stores	S12-003038	1652	RITES LTD	R01496	2012906001023	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	8825	Stores	S12-003150	8825	RITES LTD	R01496	2012906001024	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	4158	Stores	S12-003151	4158	RITES LTD	R01496	2012906001025	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	100000			100000	UMASHANKER	06426967	2012908000288	27/08/2012	201290800139	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	815038	Engineering	T-OUT/02/1	815038	VISHAL NIRMITI PVT LTD	M00082	2012926000180	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	60552	Engineering	SE/J/01/12-	60552	VISHAL NIRMITI PVT LTD	M00082	2012926000181	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1631448	Engineering	SE/J/03/12-	1631448	VISHAL NIRMITI PVT LTD	M00082	2012926000182	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	617625	Engineering	B-APP./03/	617625	VISHAL NIRMITI PVT LTD	M00082	2012926000183	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	905351	Engineering	G-R/03/12-	905351	VISHAL NIRMITI PVT LTD	M00082	2012926000184	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1037322	Engineering	T-OUT/04/1	1037322	VISHAL NIRMITI PVT LTD	M00082	2012926000185	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	889133	Engineering	T/OUT/03/1	889133	VISHAL NIRMITI PVT LTD	M00082	2012926000186	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	274072	Engineering	G-R/01/12-	274072	VISHAL NIRMITI PVT LTD	M00082	2012926000187	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	121103	Engineering	SE/J/02/12-	121103	VISHAL NIRMITI PVT LTD	M00082	2012926000188	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721339	27/08/2012	191000			191000	R. SHRINIVAS RAO	12087099	2012908000289	27/08/2012	201290800139	27/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1193133	Engineering	VNPL/10%/107	4097955	VISHAL NIRMITI PVT LTD	M00934	2012904000449	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1347798	Engineering	VNPL/10%/108	4629171	VISHAL NIRMITI PVT LTD	M00934	2012904000450	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012