

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721045	04/06/2012	7221	Stores	E12-001316	7221	RITES LTD	R01489	201290600459	28/05/2012	201290600092	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	76661027	Engineering	RAILS/RAILZ5	76681027	STEEL AUTHORITY OF INDIA LTD	M00973	201290400247	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	76481902	Engineering	WHWV-3/11/RL	76481902	STEEL AUTHORITY OF INDIA LTD	M00973	201290400246	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721048	05/06/2012	56880471	Engineering	WHQW-3/11/RL/S	56880471	STEEL AUTHORITY OF INDIA LTD	M00973	201290400243	01/06/2012	201290400148	01/06/2012	E	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3326	Stores	214953	3326	SHIVAM ENTERPRISES TAPI CO	S01593	201290600469	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	22400	Stores	199138	22400	YNC SYSTEMS	Y02029	201290600468	28/05/2012	201290600094	04/06/2012	F	28/05/2012	28/05/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	67975	Commercial	687165	67975	R D ADVERTISING PRIVATE LIMITED	R02011	201290500474	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	45212	Stores	20009	45730	R D ADVERTISING PRIVATE LIMITED	R02011	201290500479	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	18170	Stores	20007	18378	R D ADVERTISING PRIVATE LIMITED	R02011	201290500478	04/06/2012	201290500221	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	44447	Electrical	20011	44957	R D ADVERTISING PRIVATE LIMITED	R02011	201290500477	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	3841	Commercial	20010	3885	R D ADVERTISING PRIVATE LIMITED	R02011	201290500476	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	5119	Electrical	20006	5178	R D ADVERTISING PRIVATE LIMITED	R02011	201290500475	04/06/2012	201290500220	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	43994	S&T	20012	44498	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	201290600096	04/06/2012	F	01/06/2012	01/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	50000	Stores	50000	50000	RAM NARESH	04163916	201290800135	05/06/2012	201290800058	05/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721052	05/06/2012	843760	Engineering	027	843760	ADINATH INDUSTRIES	M01447	2012926000075	01/06/2012	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	12330091	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		AMIT MISHRA	00311118	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	272	Commercial	203217	272	AMIT MISHRA	A02016	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	75	Commercial	203219	75	COL. S. S. DEORA	C02018	201291300055	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	86	Commercial	203215	86	RAJ KUMAR AGRWAL	R02014	201291300052	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	140	Commercial	203220	140	AMIT KUMAR BHARGAVA	A02020	201291300056	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	215	Commercial	203221	215	SANGEET KUMAR SHIVHARE	S02021	201291300057	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	248	Commercial	203222	248	SUBHASH VERMA	S02022	201291300058	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	63	Commercial	203223	63	PRAMILA 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	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	150	Commercial	203226	150	JITENDRA DAHAAT	J02026	201291300062	04/06/2012	201291300028	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	608	Commercial	203228	608	MAHESH KAVISHWAR	M02027	201291300063	04/06/2012	201291300029	05/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721061	06/06/2012	165	Stores	E12-000822	165	RITES LTD	R01489	201290600482	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	201290600481	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	RITES LTD	R01489	201290600480	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	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	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	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	1940	Stores	E12-000705	1940	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	2080	Stores	E12-000704	2080	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	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	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(CORE)	721062	06/06/2012	540	Commercial	203216	540	RITESH PATHRIA	R02015	201291300053	04/06/2012	201291300029	05/06/2012	E	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	76	Commercial	203225	76	RAGHVEDRANA 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	925228	Engineering	SKCP/10%/02	317803	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400260	06/06/2012	201290400153	06/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	330102	GMs	E/S/GM/WCR/103	376614	EAGLE SECURITY SERVICE	E01975	201290400258	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	359976	GMs	E/S/GM/WCR/104	402587	EAGLE SECURITY SERVICE	E01975	201290400259	05/06/2012	201290400152	06/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721062	06/06/2012	110000		110000		R.M.DESHMUKH	00158308	201290800139	06/06/2012	201290800059	06/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721061	06/06/2012	15440	Commercial	203227	15440	MS ANU VARGHESE	M02031	2						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	1403660	Commercial	41707	1403660	ACC LTD ,LAKHERI	M01819	201291300069	13/06/2012	201291300033	13/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	8636	Accounts	24904	8636	SHRI BALAJEE GRAPHICS	S01586	201290500583	14/06/2012	201290500270	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	450000			450000	ASHOK KUMAR GUPTA	00464569	201290800158	14/06/2012	201290800070	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1300000			1300000	S.C.SINHA	10532149	201290800157	14/06/2012	201290800069	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	898317	Engineering	VNPL/E.TAX/03/	898317	VISHAL NIRMITI PVT LTD	M00934	201290400274	11/06/2012	201290400164	14/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	90000			90000	NARESH WATHREY	06135628	201290800160	14/06/2012	201290800070	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	60000			60000	K.K.CHATURVEDI	02002348	201290500156	13/06/2012	201290500273	14/06/2012	F	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	7250	Accounts	100	7250	PARAS SALES	M01027	201290600542	12/06/2012	20129060110	14/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	200566	Stores	217372	200566	D.M.S.UDYOG	D02036	201290600541	08/06/2012	20129060109	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	43808	Stores	217376	43808	UNITED RUBBER INDUSTRIES	M00589	201290600539	08/06/2012	20129060108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	2910	Stores	214950	2910	TAJ TRADERS	T01731	201290600538	08/06/2012	20129060108	14/06/2012	F	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	10490	Stores	3rd ON A/C BILL	11957	CARE COMPUTER & COPIERS	C01833	201290500599	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	11243	Stores	2nd ON A/C BILL	12814	CARE COMPUTER & COPIERS	C01833	201290500597	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	8854	Stores	1st. ON A/C BILL	9989	CARE COMPUTER & COPIERS	C01833	201290500596	14/06/2012	201290500273	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	76526	Commercial	20thON A/C BILL	78812	DEEPAK UPADHYAY	D01598	201290500590	14/06/2012	201290500272	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	4943898	Engineering	SKCP/90%09	4943898	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400279	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721088	15/06/2012	3217872	Engineering	SKCP/90%08	3627455	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400278	14/06/2012	201290400165	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	1224694	Engineering	12-13/02	1224694	CALCUTTA SPRINGS LTD	M01193	201292600080	13/06/2012	201292600032	14/06/2012	E	13/06/2012	13/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721087	15/06/2012	41500			45000	S R SHAMBHU	08045513	201290800161	14/06/2012	201290800071	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	14361	Personnel	612383	14361	ROOP TYPING & PHOTO COPY CORNER	R01533	201290500612	14/06/2012	201290500274	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	85000			85000	UMA SHANKAR R	17991213	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	DEENA NATH	06442912	201290800162	15/06/2012	201290800072	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	13993	Stores	LP/01/2012	13993	DYCOS CIMM WEST CENTRAL RAILWAY JABALPUR	M00578	201290600545	12/06/2012	20129060111	15/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	843	Mechanical	13337867	843	BHARAT SANCHAR NIGAM LTD	B01747	201290500611	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	190700			190700	SUCHITA STEES INDIA	S01600	201292600081	15/06/2012	201292600033	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	202	Electrical	132861506	202	BHARAT SANCHAR NIGAM LTD	B01747	201290500609	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721091	15/06/2012	239317	Stores	12th & Final Bi	244866	NETCOM DATA SYSTEMS	N01837	201290500614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721090	15/06/2012	50000			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	201290500610	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	06A	Engineering	06/5A	32411	SUCHITA STEES INDIA	S01600	201292600085	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	2980289	Engineering	20	2980289	S01600	201292600084	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	08208888	201290800166	18/06/2012	201290800073	18/06/2012	E	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721095	18/06/2012	3900	Stores	DC-1271	3900	COMPUTER ASSOCIATES	C01337	201290600550	14/06/2012	20129060113	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721095	18/06/2012	1617	Stores	181660	1617	SHREE ENGINEERING	M00007	201290600548	14/06/2012	20129060112	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	201292600083	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	5512	Stores	217377	5512	DATTA ENGINEERING WORKS	M00319	201290600547	14/06/2012	20129060112	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	1110388	Engineering	S0074	1110388	SHETH KAO	S01482	201292600081	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	53000			53000	N.K.VERMA	20231854	201290800167	18/06/2012	201290800074	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	200000			200000	KAMLESH 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	8841	3572	NAVCHETAN	M00072	201290600552	14/06/2012	20129060113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	10752	Electrical	685	11200	SIDDHI VINAYAK TRADERS	M01307	201290600551	14/06/2012	20129060113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	4750	Engineering	PLP/09	4750	SIDDHI VINAYAK TRADERS	M01307	201290600549	14/06/2012	20129060113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721094	18/06/2012	3176207	Engineering	2176207	3176207	POLYMER	P01800	201292600082	14/06/2012	201292600033	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	51640	Commercial	202390	51640	M/S NARAYAN TRADING COMPANY	M02039	201291300073	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	306	Commercial	251412	306	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200002	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1300	Commercial	251411	1300	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200003	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3680	Commercial	251405	3680	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200004	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	251406	Commercial	251406	1500	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200005	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721097	19/06/2012	202389	Commercial	672132	202389	M/S NATIONAL FERTILISERS LTD	M02038	201291300074	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721097	19/06/2012	67217	Commercial	67217	67217	M/S HEIDEL BERG CEMENT LTD	M02041	201291300070	15/06/2012	201291300034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	106551	Commercial	202388	224151	M/S ITC LTD	M02043	201291300076	18/06/2012	201291300035	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	127769	Commercial	202394	127769	M/S R.B. COMMODITIES (P) LTD	M02040	201291300075	15/06/2012	201291300035	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	9322	Commercial	202392	9322	M/S ACC LTD	M01899	201291300072	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	21493	Commercial	202393	21493	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	201291300071	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	1210	Commercial	251404	1210	M/S MAHENDRA KUMAR BHOLARAM	M02042	201291200006	18/06/2012	201291200001	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	17755	Stores	214955	17755	SACHIN ENTERPRISES	S02044	201290600553	15/06/2012	20129060114	19/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	5057887	Engineering	VNPL/90%117	5057887	VISHAL NIRMITI PVT LTD	M00934	201290400280	19/06/2012	201290400167	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	190152	Engineering	RITES0211/12-13	190152	RITES LTD	R01540	201290400281	19/06/2012	201290400168	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721096	19/06/2012	3772884	Engineering	DU/90%/215	3772884	DONYPOLU UDYOG LTD	D00001	201290400282	19/06/2012	201290400169	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR.															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	962	Accounts	573	962	RD SHRIVAS	R01749	201290500628	21/06/2012	201290500309	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	540	Engineering	74	540	KAMLA STATIONERS	K01778	201290500627	21/06/2012	201290500308	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	14260	Electrical	ABHI2012/06/17	14260	ABHI COMPUTERS	M00271	201290500626	21/06/2012	201290500307	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	13480	Electrical	ABHI2012/05/09	13480	ABHI COMPUTERS	M00271	201290500625	21/06/2012	201290500306	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	1100	Operating & Traffic	3807	1100	SHARAN COMPUTER NETWORK	S01329	201290500624	21/06/2012	201290500305	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	2350	Operating & Traffic	3808	2350	SHARAN COMPUTER NETWORK	S01329	201290500623	21/06/2012	201290500304	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	1500	Operating & Traffic	3809	1500	SHARAN COMPUTER NETWORK	S01329	201290500622	21/06/2012	201290500303	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	1808	Cash & Pay Office	6867	1808	VIPAL HARDWARES	V01877	201290500559	11/06/2012	201290500298	21/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	4000	Operating & Traffic	09	4000	INDURKHYA COMPUTER SALES & SERVICES	I01683	201290500618	21/06/2012	201290500300	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	829	Accounts	583	829	RD SHRIVAS	R01749	201290500629	21/06/2012	201290500310	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	4000	Operating & Traffic	11	4000	INDURKHYA COMPUTER SALES & SERVICES	I01683	201290500619	21/06/2012	201290500301	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721107	26/06/2012	1590	Accounts	24	1590	INDURKHYA COMPUTER SALES & SERVICES	I01683	201290500620	21/06/2012	201290500302	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	2640	Accounts	27/012	2640	SHRI BALAJEE GRAPHICS	S01586	201290500630	21/06/2012	201290500311	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	4815	Accounts	1st. ON A/C 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(NEFT)	721106	26/06/2012	1220	Medical	C00443	1220	CASH DIAGNOSTICS AND SURGICAL,SADAR,JBP	C02045	2012901000006	22/06/2012	201290100005	22/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	13488	Accounts	3rd ON A/C BILL	13800	SHREE COMPUTERS PERIPHERALS	S00042	201290500636	22/06/2012	201290500315	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721107	26/06/2012	2418	Medical	C00444	2418	PIRAMAL HEALTHCARE, MUMBAI	P02046	2012901000007	22/06/2012	201290100005	22/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721107	26/06/2012	4820	Stores	216354	4820	GHOSH TRADING COMPANY	M00086	201290500655	21/06/2012	201290600115	25/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	5032	Stores	214954	5032	GOMES & ONIKS	G01720	201290600554	21/06/2012	201290600115	25/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721107	26/06/2012	35000	Stores		35000	KISHORI JABALPURI	06321045	201290800178	25/06/2012	201290800079	25/06/2012	E	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721106	26/06/2012	4217701	Engineering	DU/90%/216	4217701	DONYPOLU UDYOG LTD	D00001	2012904000297	25/06/2012	201290400176	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721114	26/06/2012	9900	Personnel	2520	9900	RAVI PRINTING PRESS	M00358	2012906000556	22/06/2012	201290600116	25/06/2012	E	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	776	Gms	778132671	776	BHARTI AIRTEL LTD	B01738	2012905000672	26/06/2012	201290500340	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	6903044	Engineering	01712-13	6903044	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000092	22/06/2012	201292600017	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	2516123	Engineering	0112-13	2516400	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000094	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	5975032	Engineering	014 & 015	5975032	PRAGATI STEELS	M00833	2012926000095	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721114	26/06/2012	120000	Engineering		120000	ADITYA NIGAM	05086220	2012926000179	26/06/2012	201290800080	26/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	2510900	Engineering	020/12-13	2510900	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000093	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	119137556	Engineering	W-3/VHW/311/R/L	119137556	STEEL AUTHORITY OF INDIA LTD	M00973	2012904002256	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721115	27/06/2012	78091069	Engineering	WHQW-3/11/SAIL	78091069	STEEL AUTHORITY OF INDIA LTD	M00973	2012904002254	05/06/2012	201290400157	08/06/2012	F	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721115	27/06/2012	81731530	Engineering	WHQW-3/11/R/LB	81731530	STEEL AUTHORITY OF INDIA LTD	M00973	2012904002255	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	56927110	Engineering	WHQW-3/11/SAIL	56927110	STEEL AUTHORITY OF INDIA LTD	M00973	2012904002277	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	2012905000661	25/06/2012	201290500316	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	112920	Operating & Traffic	20th ON A/C BILL	115538	DEEPAK UPADHYAY	D01498	2012905000662	25/06/2012	201290500317	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	83718	Stores	18th ON A/C BILL	94152	AJEET SINGH & SONS	M01853	2012905000663	25/06/2012	201290500318	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	262865	Personnel	38th ON A/C BILL	268960	BABA TRAVELS	M00019	2012905000664	25/06/2012	201290500319	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	7353	Commercial	11th ON A/C BILL	7523	SHRI BALAJEE GRAPHICS	S01586	2012905000666	26/06/2012	201290500322	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	7557	Commercial	12th & Final Bi	7732	SHRI BALAJEE GRAPHICS	S01586	2012905000668	26/06/2012	201290500323	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	6994	Mechanical	8th ON A/C BILL	7156	CARE COMPUTER & COPIERS	C01833	2012905000669	26/06/2012	201290500324	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	25525	Engineering	2nd ON A/C BILL	26116	RTO TYPING & PHOTO COPY CORNER	R01533	2012905000670	26/06/2012	201290500325	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	939	Stores	E12-003349	939	RITES LTD	R01489	2012906000577	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	36202	Stores	E12-003320	36202	RITES LTD	R01489	2012906000578	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2574	Stores	E12-003200	2574	RITES LTD	R01489	2012906000575	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	677	Stores	E12-003244	677	RITES LTD	R01489	2012906000574	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	883	Stores	E12-003243	883	RITES LTD	R01489	2012906000573	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	236	Stores	E12-000324	236	RITES LTD	R01489	2012906000572	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1742	Stores	E12-003203	1742	RITES LTD	R01489	2012906000571	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1036	Stores	E12-003202	1036	RITES LTD	R01489	2012906000570	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1682	Stores	E12-003200	1682	RITES LTD	R01489	2012906000569	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	106	Stores	E12-003199	106	RITES LTD	R01489	2012906000568	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	4113	Stores	E12-003180	4113	RITES LTD	R01489	2012906000567	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1786	Stores	E12-003154	1786	RITES LTD	R01489	2012906000566	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003112	678	RITES LTD	R01489	2012906000565	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003110	678	RITES LTD	R01489	2012906000564	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	7258	Stores	E12-003012	7258	RITES LTD	R01489	2012906000563	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	47822	Stores	E12-002915	47822	RITES LTD	R01489	2012906000562	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	13668	Stores	E12-002912	13668	RITES LTD	R01489	2012906000561	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	4702	Stores	E12-002887	4702	RITES LTD	R01489	2012906000560	25/06/2012	2012906001				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	30000		30000	MADAN LAL	06383762	201290800181	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	38535	Stores	181666	38535	ADVANCE MACHINERY STORE	A01494	201290600559	23/06/2012	20129060117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	13000	Stores	214889	13000	SHRI KRISHNA TRADERS	R01503	201290600558	23/06/2012	20129060117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1772	Stores	W12-001326	1772	RITES LTD	R01475	201290600582	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	602	Stores	W12-001434	602	RITES LTD	R01475	201290600581	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	4943	Stores	W12-001151	4943	RITES LTD	R01475	201290600580	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	540	Stores	W12-001435	540	RITES LTD	R01475	201290600579	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2450	GMs	3797	2450	SHARAN COMPUTER NETWORK	S01329	201290500691	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2100	GMs	3796	2100	SHARAN COMPUTER NETWORK	S01329	201290500690	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2475	GMs	3795	2475	SHARAN COMPUTER NETWORK	S01329	201290500689	28/06/2012	201290500362	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	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 UDYOG LTD	D00001	201290400298	25/06/2012	201290400188	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721142	28/06/2012	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)	721141	28/06/2012	2228	Stores	W12-001240	2228	RITES LTD	R01475	201290600585	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	527	Stores	W12-001246	527	RITES LTD	R01475	201290600584	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1994	Stores	W12-001249	1994	RITES LTD	R01475	201290600583	25/06/2012	201290600121	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	2248	Stores	W12-002308	2248	RITES LTD	R01475	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	1922583	GMs	B/S/GM/FINAL	1924631	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	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	19007	Stores	W12-001610	19007	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	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	372	Stores	E12-002257	372	RITES LTD	R01489	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	E12-002115	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	MO0973	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	MO0973	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	MO0973	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	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	E12-002056	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	2012906001				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1093	Stores	E12-002427	1093	RITES LTD	R01489	201290600639	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	656	Stores	E12-002426	656	RITES LTD	R01489	201290600638	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	9956	Stores	E12-002398	9956	RITES LTD	R01489	201290600637	25/06/2012	201290600130	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	11536	Stores	E12-002397	11536	RITES LTD	R01489	201290600636	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	25205	Stores	E12-002395	25205	RITES LTD	R01489	201290600635	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	547	Stores	E12-002323	547	RITES LTD	R01489	201290600634	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	513	Stores	E12-002322	513	RITES LTD	R01489	201290600633	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	410	Stores	E12-002321	410	RITES LTD	R01489	201290600632	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	12067	Stores	E12-002279	12067	RITES LTD	R01489	201290600631	25/06/2012	201290600129	29/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	100000			100000	RADHA KISHAN MEENA	20445477	201290800198	29/06/2012	201290800089	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	75000			75000	RAMHANS MEENA	16148472	201290800197	29/06/2012	201290800088	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	4369	Stores	W12-002515	4369	RITES LTD	R01475	201290600654	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	11181	Stores	W12-002560	11181	RITES LTD	R01475	201290600653	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721157	29/06/2012	1995	Stores	W12-002573	1995	RITES LTD	R01475	201290600652	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
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
RAMESHWARI SHRIVASTAVA	721145	01/07/2012	79612			79612	RAMESHWARI BAI	06458804	201290800189	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
P. K. SAXENA	488620	01/07/2012	93953			93953	P. K. SAXENA	00006628	201290800193	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
D N TRIPATHI	488621	01/07/2012	139628			139628	D N TRIPATHI	16068634	201290800194	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	15428	Commercial	194154	15428	KHILAP SINGH	K02047	201291200007	22/06/2012	201291200003	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	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	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	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	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	20375	Stores	E12-003512	20375	RITES LTD	R01489	201290600654	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	3202	Stores	W12-001888	3202	RITES LTD	R01475	201290600670	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	201290600669	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	201290600668	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1394	Stores	W12-002235	1394	RITES LTD	R01475	201290600667	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	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	440	Stores	W12-002237	440	RITES LTD	R01475	201290600668	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721164	02/07/2012	180000			180000	UMESH BUDDOLIA	08307933	201290800202	02/07/2012	201290800091	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SKCP/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400336	02/07/2012	201290400199	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	210235	Gms	WCR/UCCS/28	239990	ULTRA CLEAN CARE SERVICES	M00333	201290400337	02/07/2012	201290400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1510721	Engineering	DUI/10%/95	5188748	DONYPOLU UDVOG LTD	D00001	201290400331	29/06/2012	201290400201	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	1847293	Engineering	DUI/90%/218	1847293	DONYPOLU UDVOG LTD	D00001	201290400338	02/07/2012	201290400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GPP/200/92	21060	G P PANDEY	G02065	201290400323	28/06/2012	201290400198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	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	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	6284	Electrical	JPS/12-13/9	6358	ALKANANDA ADVERTISING PVT LTD	A01466	201290500705	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	106610	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	10150	Stores	JPS/12-13/10	10269	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	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	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	79437	Accounts	3P/02/2012	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	14272	Electrical	1st & Final Bt	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	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	753	Audit	FS-12-13/APR-14	753	SAWAN SALES AND SERVICE	S01834	201290500739	02/07/2012	201290500386	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	201290500386	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	52728	Mechanical	22th ON A/C 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	17201	Mechanical	6th 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	9230	Security		1216	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(CORE)	721167	03/07/2012	1258	Audit	JP - 313	1258	HORIZON AUTOMATION SYSTEMS PVT LTD	H01717	201290500738	02/07/2012	201290500387	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721165	03/07/2012	4464	Commercial	JPS/12-13/8	4516	ALKANANDA ADVERTISING PVT LTD	A01466	201290500692	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	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	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(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	150000			150000	U.S.RAJORYA	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								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	1104	Engineering	N12-001778	1104	RITES LTD	M00464	201290400347	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	2131	Engineering	N12-002408	2131	RITES LTD	M00464	201290400346	03/07/2012	201290400205	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	1283	Engineering	N12-000706	1283	RITES LTD	M00464	201290400345	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	1196	Engineering	N12-003402	1196	RITES LTD	M00464	201290400344	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	3607	Engineering	N12-003300	3607	RITES LTD	M00464	201290400343	03/07/2012	201290400204	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	2070	Engineering	N12-002769	2070	RITES LTD	M00464	201290400342	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	5267	Engineering	N12-002690	5267	RITES LTD	M00464	201290400341	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	975	Engineering	N12-002147	975	RITES LTD	M00464	201290400340	03/07/2012	201290400203	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721168	04/07/2012	17525	Engineering	BSP/0252/12-13	17525	RITES LTD	R01540	201290400339	03/07/2012	201290400202	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/163	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600101	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	210490	Engineering	12-13/162	210490	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600100	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/128	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600099	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	3028909	Engineering	12-13/129	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600098	02/07/2012	201292600037	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	5000	Commercial		5000	PHARMANAND	06311118	201290800208	04/07/2012	201290800096	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721170	04/07/2012	200000			200000	S.K.GAUTAM	02373002	201290800207	04/07/2012	201290800095	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5433	Electrical	HL/WCR/HQ/40	5496	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000715	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5534	Electrical	HL/WCR/HQ/41	5598	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000714	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	66912	S&T	HL/WCR/HQ/39	67679	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000701	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	78159	Engineering	HL/WCR/HQ/49	79055	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000700	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	15552	Electrical	HL/WCR/HQ/43	15730	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000711	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	32491	Stores	HL/WCR/HQ/50	32684	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000698	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	7762	Commercial	04/1705	7762	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000097	02/07/2012	201291300037	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	74140	Commercial	HL/WCR/HQ/07	74990	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000699	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	12182	S&T	HL/WCR/HQ/46	12321	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000712	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	381180	Commercial	15/1187	381180	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000103	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	1019850	Commercial	751186	1019850	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000104	03/07/2012	201291300041	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	17955	Commercial	751188	17955	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000105	03/07/2012	201291300042	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	151771	Commercial	751190	238466	M/S BHANU ROAD CARRIER	M02075	2012913000101	03/07/2012	201291300043	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	64210	Commercial	751189	64210	M/S BHILAI JAYPEE CEMENT LTD.	M01902	2012913000106	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	1190070	Commercial	751185	1206070	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000102	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721172	05/07/2012	106950	Commercial	751191	115350	M/S CHIHAYA AGENCY SGO	M02077	2012913000107	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	132504	S&T	20th ON A/C BIL	151030	SKTRAVELS & AGENCIES	S01518	2012905000767	04/07/2012	201290500417	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5000	GMS	SRMRS/12/02	5000	SAMAGAM RANGMANDAL	S02082	2012905000782	05/07/2012	201290500435	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	12147	Electrical	09/12-13	12147	BHALLA COMPANY	M00062	2012906000672	02/07/2012	201290600137	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5116	Stores	11807	5220	VIJAY DEEP	M00046	2012906000673	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	7140	Stores	11811	7140	VIJAY DEEP	M00046	2012906000674	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	6779	Stores	11813	6908	VIJAY DEEP	M00046	2012906000675	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	17193	Stores	LP/01/2012	17193	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000678	02/07/2012	201290600140	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2719	Commercial	34/009	2719	RAJEEV JAIN	R01629	201290400332	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	2938992	Engineering	SKCP/90%/12	2938992	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400354	05/07/2012	201290400209	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1715410	Engineering	12-13/08	1715410	CALCUTTA SPRINGS LTD	M01193	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	M01193	201292600103	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2746813	Engineering	12-13/08	2746813	CALCUTTA SPRINGS LTD	M01193	201292600102	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	5550	Commercial	48308	5550	RAJEEV JAIN	R01629	201290400333	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		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		350000	KISHORE KUMAR GAJBIHYE	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	SHEOSHANKAR	06456881	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	I01473	2012906000677	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	4769	Stores	29	4769	GALAXY INTERIORS	I01473	2012906000678	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2800	GMS	29	2800	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000677	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1495	Audit	JP-537	1495	HORIZON AUTOMATION SYSTEMS PVT LTD	H01671	2012905000775	04/07/2012	201290500429	05/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	3794	Commercial	333099	4230	RAJEEV JAIN	R01629	2012904000335	29/06/2012	201290400211	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	4890	Commercial	16307	4890	RAJEEV JAIN	R01629	2012904000334	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	452	Audit	FS-1213MAY-14	452	SAWAN SALES AND SERVICE	S01834	2012905000776	04/07/2012	201290500430	05/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	800	Operating & Traffic	204	800	O.P. GUPTA	O02081	2012905000778	05/07/2012	201290500432	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	112920	Operating & Traffic	21st ON A/C BI	115538	DEEPAK UPADHYAY	D01498	2012905000779	05/07/2012	201290500433	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721179	06/07/2012	2061596	Engineering	12	2061596	PLPOLYMER	P01800	2012926000106	03/07/2012	201292600039	06/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721175	06/07/2012	81000	Commercial		81000	MOHAN LAL VIJAYA	M0155500	2012908000214	06/07/2012	201290800099	06/07/2012	E	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	380	Commercial	203243	380	HEMANT CHAWRA	H02							

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	882	Commercial	251407	882	RAJESH KUMAR	R02084	201291200011	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	2198	Commercial	251408	2198	RAJESH KUMAR	R02084	201291200010	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	1428	Commercial	251409	1428	RAJESH KUMAR	R02084	201291200009	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	560	Commercial	251410	560	RAJESH KUMAR	R02084	201291200008	09/07/2012	201291200004	09/07/2012	E	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	868	Commercial	203232	868	JAYMURTI MOURYA	J02088	201291300011	09/07/2012	201291300050	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	295	Commercial	203246	295	PAWAN SINGH	P02087	201291300013	09/07/2012	201291300051	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	508	Commercial	203254	508	PAWAN SINGH	P02088	201291300012	09/07/2012	201291300050	09/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	26685	Stores	217381	26685	PRIME INDUSTRIES	P00009	201290600681	05/07/2012	201290600142	09/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	830	Stores	W11-011970	830	RITES LTD	R01475	201290600683	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721191	10/07/2012	380455	GMS	E/S/GM/JBP/105	389600	EAGLE SECURITY SERVICE	E01975	201290400358	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	2503	Medical	21st.ON A/C BI	2561	FRIEND'S COMPUTER & PHOTO COPIER	F01530	201290500038	10/07/2012	201290500472	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	21752	GMS	08.ON A/C BILL	22257	PRIVA ENTERPRISES	P01681	201290500037	10/07/2012	201290500471	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	6300	Electrical		6300	VJAN PALACE	VO2089	201290500035	10/07/2012	201290500469	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	2467754	Engineering	VNPL/90%/120	2467754	VISHAL NIRMITI PVT LTD	M00934	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	82109	VISHAL NIRMITI PVT LTD	M00934	201290400357	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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/JBP/106	402587	EAGLE SECURITY SERVICE	E01975	201290400359	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	10209	Stores	W11-018819	10209	RITES LTD	R01475	201290600684	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1171	Stores	W11-017882	1171	RITES LTD	R01475	201290600685	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1115	Stores	W11-018704	1115	RITES LTD	R01475	201290600686	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1307467	Engineering	01/2012-13	1307467	DONYPOLU UDYOG LTD	D00001	201292600107	09/07/2012	201292600040	10/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1266	Stores	W11-016196	1266	RITES LTD	R01475	201290600682	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	91200			91200	K M NAGIM	06150378	2012908000218	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	20000			20000	RAMESH KUMAR	06414394	2012908000219	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	110000			110000	ANIL GUPTA	06174670	2012908000220	10/07/2012	201290800105	11/07/2012	E	10/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721197	11/07/2012	28514	Accounts	12th RFinal BIL	29174	DEVINDER SINGH & CO	D01477	201290500036	10/07/2012	201290500470	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	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(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)	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. S. 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)	721198	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(NEFT)	721199	12/07/2012	288225	Engineering	12-13/01	288225	VISHAL NIRMITI PVT LTD	M00082	201292600111	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	2089737	Engineering	12-13/01	2089737	VISHAL NIRMITI PVT LTD	M00082	201292600110	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	1002456	Engineering	/12-13/01	1002456	VISHAL NIRMITI PVT LTD	M00082	201292600109	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3607830	Engineering	12-13/01	3607830	VISHAL NIRMITI PVT LTD	M00082	201292600108	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	724	Commercial	203262	724	AJAY SINGH	A02095	2012913000121	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	567	Commercial	203259	567	ANIL KULVADAV	A02094	2012913000120	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	56	Commercial	203258	56	PARAG TRIPATHI	P02093	2012913000119	11/07/2012	201291300055	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	90101	Stores	S12-001404	90101	RITES LTD	R01496	201290600705	05/07/2012	201290600148	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3127	Stores	S12-001284	3127	RITES LTD	R01496	201290600704	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3959	Stores	S12-001279	3959	RITES LTD	R01496	201290600703	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	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(NEFT)	721199	12/07/2012	870	Stores	S12-001003	870	RITES LTD	R01496	201290600698	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	344	Stores	S12-001002	344	RITES LTD	R01496	201290600697	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000943	252	RITES LTD	R01496	201290600696	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000942	252	RITES LTD	R01496	201290600695	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	125	Stores	S12-000941	125	RITES LTD	R01496	201290600694	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	66700	Stores	S12-000888	66700	RITES LTD	R01496	201290600693	05/07/2012	201290600145	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	7231	Stores	S12-000842	7231	RITES LTD	R01496	201290600692	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	10078	Stores	S12-000841	10078	RITES LTD	R01496	201290600691	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	4297	Stores	S12-000788	4297	RITES LTD	R01496	201290600690	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	4004	Stores	S12-000787	4004	RITES LTD	R01496	201290600689	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	910	Stores	S12-000720	910	RITES LTD	R01496	201290600688	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	2321	Stores	S12-000601	2321	RITES LTD	R01496	201290600687	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	692	Commercial	203264	692	J.R.HEDAV	J02097	2012913000123	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	1424	Commercial	203263	1424	KANHEYA LAH 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	62	Commercial	203256	62	AMALENDU SARKAR	A02092	20129130						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	14956	Stores	20111	15127	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000816	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5194	Electrical	20107	5254	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000814	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2551	S&T	20106	2580	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000812	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2866	Commercial	20115	2899	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000811	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	21422	Stores	20113	21668	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000810	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	18711	Stores	20110	19001	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000809	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	123334	Engineering	20126	123734	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000808	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	579	Stores	N12-002417	579	RITES LTD	M00464	2012906000726	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3337	Stores	N12-001270	3337	RITES LTD	M00464	2012906000710	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1821	Stores	N12-002107	1821	RITES LTD	M00464	2012906000724	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1056	Stores	N12-002099	1056	RITES LTD	M00464	2012906000723	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5968	Stores	N12-002090	5968	RITES LTD	M00464	2012906000722	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5158	Stores	N12-001945	5158	RITES LTD	M00464	2012906000721	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13903	Stores	N12-001924	13903	RITES LTD	M00464	2012906000720	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	18321	Stores	N12-001923	18321	RITES LTD	M00464	2012906000719	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1337	Stores	N12-001813	1337	RITES LTD	M00464	2012906000718	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3215	Stores	N12-001686	3215	RITES LTD	M00464	2012906000717	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1184	Stores	N12-001665	1184	RITES LTD	M00464	2012906000716	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	557	Stores	N12-001658	557	RITES LTD	M00464	2012906000715	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	4843	Stores	N12-001642	4843	RITES LTD	M00464	2012906000714	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8080	Stores	N12-001570	8080	RITES LTD	M00464	2012906000713	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	11406	Stores	N12-001459	11406	RITES LTD	M00464	2012906000712	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9634	Stores	N12-001432	9634	RITES LTD	M00464	2012906000711	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	17210	Stores	N12-002310	17210	RITES LTD	M00464	2012906000725	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	75000	Personnel	QA/67/2011	1500	MEGHNAATH BANERJEE	M00019	2012905000229	13/07/2012	201290500108	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	MEGHNAATH 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	12600	Stores	N12-003428	12600	RITES LTD	M00464	2012906000743	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9450	Stores	N12-003427	9450	RITES LTD	M00464	2012906000742	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3952	Stores	N12-003422	3952	RITES LTD	M00464	2012906000741	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003405	3520	RITES LTD	M00464	2012906000740	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3034	Stores	N12-003323	3034	RITES LTD	M00464	2012906000739	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003254	3520	RITES LTD	M00464	2012906000738	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	732	Stores	N12-003253	732	RITES LTD	M00464	2012906000737	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5731	Stores	N12-003185	5731	RITES LTD	M00464	2012906000736	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	6121	Stores	N12-003184	6121	RITES LTD	M00464	2012906000735	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	809	Stores	N12-003081	809	RITES LTD	M00464	2012906000734	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1478	Stores	N12-003037	1478	RITES LTD	M00464	2012906000733	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8471	Stores	N12-002955	8471	RITES LTD	M00464	2012906000732	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	23391	Stores	N12-002931	23391	RITES LTD	M00464	2012906000731	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13323	Stores	N12-002736	13323	RITES LTD	M00464	2012906000730	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	2012906000729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	2012906000728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	45861	Stores	N12-002428	45861	RITES LTD	M00464	2012906000727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	140949	GMs	19th ON A/C BIL	144523	BABA TRAVELS	M00019	2012905000888	13/07/2012	201290500525	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	01	3600	A.G.PRINTERS	AD2101	2012905000889	13/07/2012	201290500524	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	238960	Engineering	19th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000887	13/07/2012	201290500522	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3920	Medical	235	3920	SYED HAMID HUSSAIN JBP	M00400	2012905000886	13/07/2012	201290500521	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1910	Accounts	61	1910	KRISHNA TRADERS	K02100	2012905000885	13/07/2012	201290500520	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000884	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000883	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8127	Personnel	OA/627/2010	9060	ARUN K SONI	A01923	2012904000366	13/07/2012	201290400217	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	944	Cash & Pay Office	37	944	INDURKHYA COMPUTER SALES & SERVICES	IO1473	2012905000881	12/07/2012	201290500518	13/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	4611	Personnel	OA/16/2010	5140	MEGHNAATH BANERJEE	M01545	2012904000365	13/07/2012	201290400217	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	2130	Personnel	OA/3622/2010	2300	MEGHNAATH BANERJEE	M01545	2012904000364	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	3080	Personnel	OA/6197/2008	3080	MEGHNAATH BANERJEE	M01545	2012904000363	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	4040	Stores	N12-003536	4040	RITES LTD	M00464	2012906000744	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	60000	Personnel	N12-003536	60000	NANDITA MALIK	06168887	2012908000232	16/07/2012	201290800110	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	843	S&T	137652087	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000906	16/07/2012	201290500540	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9680	Audit	02	9680	PC CARE	P01404	2012905000904	16/07/2012	201290500538	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/20													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	28642	Stores	VA053	28971	VENTURES ADVERTISING PVT LTD	VO1883	201290500913	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	5846	S&T	VA049	5913	VENTURES ADVERTISING PVT LTD	VO1883	201290500912	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	6819	Electrical	VA047	6897	VENTURES ADVERTISING PVT LTD	VO1883	201290500911	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	4536	Electrical	VA046	4589	VENTURES ADVERTISING PVT LTD	VO1883	201290500910	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	20506	Stores	VA051	20741	VENTURES ADVERTISING PVT LTD	VO1883	201290500909	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	10261	Stores	VA054	10378	VENTURES ADVERTISING PVT LTD	VO1883	201290500907	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	94990	Commercial	VA052	751192	M/S KAMAL SPONGE STEEL & POWER LTD.	MO1921	2012913000125	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	30965	Commercial	VA055	30965	M/S AMAR GOODS TRANSPORT, NU	MO2103	2012913000126	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	267202	Engineering	VA056	270264	VENTURES ADVERTISING PVT LTD	VO1883	201290500919	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712123	18/07/2012	396990	Commercial	751193	396990	MAIHAR CEMENT	MO0149	2012913000124	16/07/2012	201291300057	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	26234	Engineering	VA044	26535	VENTURES ADVERTISING PVT LTD	VO1883	201290500918	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	45828	Stores	VA045	46353	VENTURES ADVERTISING PVT LTD	VO1883	201290500917	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	537032	Engineering	01112-13/	537032	DONYPOLU UDYOY LTD	DO0001	2012926000118	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	BO1827	201290500924	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	BO1827	201290500925	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	BO1827	201290500926	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	BO1827	201290500927	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	BO1827	201290500928	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	BO1827	201290500929	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	BO1827	201290500930	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	950	Medical	61	950	POINT VIEW COMPUTERS	PO1881	201290500932	17/07/2012	201290500553	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	11991	Gms	J2012/03/01	12128	PAMM ADVERTISING MARKETING	PO0065	201290500936	17/07/2012	201290500557	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	1700	Electrical	692	1700	SIDDHI VINAYAK TRADERS	SO1669	201290500937	17/07/2012	201290500558	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	2705873	Engineering	12-13/02	2705873	VISHAL NIRMITI PVT LTD	MO0082	2012926000117	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	1000	Gms	1000	1000	SHRI CROCKERY & PLASTIC	MO1984	2012926000118	17/07/2012	201292600044	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	203268	Commercial	228	203268	UMAKANT SINGH	UO2110	2012913000129	16/07/2012	201291300060	16/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712123	18/07/2012	236	Commercial	203272	236	MAYANK JHUDELE	MO2112	2012913000131	16/07/2012	201291300060	16/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	1798374	Engineering	DU/10/01/97	6176727	DONYPOLU UDYOY LTD	DO0001	2012904000369	16/07/2012	201290400220	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	1765437	Engineering	DU/10/01/98	6063599	DONYPOLU UDYOY LTD	DO0001	2012904000370	16/07/2012	201290400220	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	1441	Stores	216359	1441	HIND ENGINEERING CO.	HO2106	2012906000762	16/07/2012	201290600161	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	1055	Stores	216358	1055	WESTERN ELECTRIC/TRADING CO.	WO2105	2012906000761	16/07/2012	201290600161	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	9143	Stores	180486	9143	SHIVAM ENTERPRISES TAPI CO.	SO1593	2012906000760	16/07/2012	201290600161	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	696	Stores	214960	696	R.K.ENGINEERING CORPORATION	RO2107	2012906000759	16/07/2012	201290600161	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	934	Stores	214958	934	GAJANAND LACHMINARAYAN	MO0646	2012906000758	16/07/2012	201290600160	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	1573	Stores	214959	1573	GAJANAND LACHMINARAYAN	MO0646	2012906000757	16/07/2012	201290600160	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	13306	Stores	216357	13306	SHRI SIDHDATA ENTERPRISES	MO1079	2012906000756	16/07/2012	201290600160	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	13480	Electrical	ABH/2012/05/14	13480	ABH COMPUTERS	MO2071	201290500985	12/07/2012	201290500566	16/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	97803	Stores	PR/NZ22/05/12-13	98924	INTER PUBLICITY PVT LTD	IO1467	201290500941	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	103056	Engineering	PR/NZ22/05/12-13	104237	INTER PUBLICITY PVT LTD	IO1467	201290500940	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	2502	Electrical	PR/NZ22/05/12-13	2531	INTER PUBLICITY PVT LTD	IO1467	201290500938	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	643833	Engineering	DU/10/01/96	2211320	DONYPOLU UDYOY LTD	DO0001	2012904000368	16/07/2012	201290400220	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	3309616	Engineering	01/18-12-13	3309616	SURYA ALLOY INDUSTRIES LTD	SO1559	2012926000120	16/07/2012	201292600046	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	1307241	Engineering	13/07/24	1307241	DONYPOLU UDYOY LTD	DO0001	2012904000367	16/07/2012	201290400220	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	16147	Stores	PR/NZ22/05/12-13	16332	INTER PUBLICITY PVT LTD	IO1467	201290500939	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712123	18/07/2012	66	Gms	356	66	MAGANLAL SAHU	MO1793	201290500949	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712123	18/07/2012	64	Gms	375	64	MAGANLAL SAHU	MO1793	201290500950	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712123	18/07/2012	9055	Gms	15	9240	INDURKHYA COMPUTER SALES & SERVICES	IO1473	2012906000763	16/07/2012	201290600162	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712123	18/07/2012	3150	S&T	DC-1337	3150	COMPUTER ASSOCIATES	CO1337	2012906000764	16/07/2012	201290600162	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712123	18/07/2012	48000	Commercial	18/07/2012	48000	RAJUMAR DEOSINGH	RO2109	2012908000236	18/07/2012	201290800112	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712123	18/07/2012	8005	Commercial	203266	8005	B.K.BANSAL	BO2109	2012913000128	16/07/2012	201291300061	16/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712123	18/07/2012	168	Commercial	203270	168	A.K.MASHI	AO2111	2012913000130	16/07/2012	201291300060	16/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712121	18/07/2012	116	Commercial	203265	116	SHANKARLAL KHIYANI	SO2108	2012913000127	16/07/2012	201291300060	16/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712125	19/07/2012	269263	Commercial	203296	269263	M/S RUCHI SOYA INDUSTRIES LTD	MO2113	2012913000132	16/07/2012	201291300062	16/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712126	19/07/2012	69333	Engineering	34-12-13	69333	DONYPOLU UDYOY LTD	DO0001	2012926000124	16/07/2012	201292600046	16/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712126	19/07/2012	200348	Engineering	33-12-13	200348	DONYPOLU UDYOY LTD	DO0001	2012926000123	16/07/2012	201292600046	16/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712126	19/07/2012	2705873	Engineering	12-13/03	2705873	VISHAL NIRMITI PVT LTD	MO0082	2012926000122	16/07/2012	201292600046	16/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	712126	19/07/2012	12000	Engineering	008/12-13	314460	SURYA ALLOY INDUSTRIES LTD	SO1559	2012908000238	19/07/2012	201290800113	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712125	19/07/2012	4193875	Engineering	12-13/2011	4193875	BHILAI ENGINEERING CORPORATION LTD	BO1832	2012926000127	18/07/2012	201292600047	19/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	712125	19/07/2012	53600	Engineering	203296	53600	RAJESH KUMAR	RO472618	2012908000239	19/07/2012	20129				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005033	2774	RITES LTD	M00464	201290400382	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	237	Engineering	N12-004670	237	RITES LTD	M00464	201290400381	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	15015	Engineering	N12-004399	15015	RITES LTD	M00464	201290400380	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	12603	Engineering	N12-003680	12603	RITES LTD	M00464	201290400379	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	23690	Security	234	23690	ISHAN MOTORS	IO2085	2012905000981	20/07/2012	201290500598	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	16900	Security	234	16900	ASH TECH FORMS	M00060	2012906000786	18/07/2012	201290600164	20/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	5537	Medical	11814	5537	VIJAY DESAI	M00046	2012905000787	18/07/2012	201290500066	20/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721231	23/07/2012	1164	Commercial	203261	1164	ASHOK GUPTA	AO2219	2012913000135	23/07/2012	201291300064	23/07/2012	E	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	186	Commercial	203260	186	J.P.NAGAR	JO2120	2012913000136	23/07/2012	201291300064	23/07/2012	E	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	297	Commercial	203267	297	PARIVESH KHARE	PO2118	2012913000134	23/07/2012	201291300064	23/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721234	24/07/2012	758	Audit	DU110%100	758	BHARTI AIRTEL LTD	BO1738	2012905000980	20/07/2012	201290500597	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721236	24/07/2012	303353	Commercial	751194	303353	M/S INDIAN OIL CORPORATION LTD.	MO2116	2012913000133	19/07/2012	201291300063	20/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721234	24/07/2012	2585479	Engineering	DU110%100	8860130	DONYPOL UDYOG LTD	DO0001	201290400390	24/07/2012	201290400227	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	5007	Mechanical	9th ON A/C BILL	1360745	CARE COMPUTER & COPIERS	CO1833	2012905000982	20/07/2012	201290500585	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	1360745			1360745	PRALHAD VERMA	13307162	201290800242	24/07/2012	201290800115	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	MO0271	2012905000996	24/07/2012	201290500612	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	14990	Electrical	ABHI/2012	14990	ABHI COMPUTERS	MO0271	2012905000995	24/07/2012	201290500611	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	2700	Security	248	2700	SHARMA ENGRAVING WORKS	SO1746	2012905000994	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	MO1793	2012905001001	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	GMS	313	150	MAGANLAL SAHU	MO1793	2012905001000	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	GMS	594	150	MAGANLAL SAHU	MO1793	2012905000999	24/07/2012	201290500614	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	GMS	577	150	MAGANLAL SAHU	MO1793	2012905000998	24/07/2012	201290500614	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	150000			150000	S.K.SAXENA	14430502	201290800243	25/07/2012	201290800116	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	842	GMS	BNPL/999568	842	BHARTI AIRTEL LTD	BO1738	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	1016373	Engineering	VNPL/10%/105	3490954	BHILAI NIRMITI PVT LTD	BO1832	201290400394	25/07/2012	201292600048	24/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	100000			100000	S. N. PODDAR	01918722	201290800244	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	288892	Engineering	VNPL/10%/103	992235	VISHAL NIRMITI PVT LTD	MO0934	201290400392	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	110000			110000	MD. SAHID HUSSAIN	08277345	201290800245	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	662852	Engineering	VNPL/10%/104	2276642	VISHAL NIRMITI PVT LTD	MO0934	201290400393	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	BO1832	201292600130	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721241	26/07/2012	311530	Engineering	12-13/214	311530	BHILAI ENGINEERING CORPORATION LTD	BO1832	201292600129	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	3496	Stores	S12-001751	3496	RITES LTD	RO1496	201290600779	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	RO1496	201290600780	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	498	Stores	S12-001836	498	RITES LTD	RO1496	201290600781	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	908	GMS	2363	908	RAVI PRINTING PRESS	MO0358	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	RO1496	201290600782	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	224	Stores	S12-001951	224	RITES LTD	RO1496	201290600783	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	459	Stores	S12-001952	459	RITES LTD	RO1496	201290600784	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6070	Stores	S12-001979	6070	RITES LTD	RO1496	201290600788	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	36521	Stores	S12-002082	36521	RITES LTD	RO1496	201290600789	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	711	Stores	S12-002083	711	RITES LTD	RO1496	201290600790	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2248	Stores	S12-002090	2248	RITES LTD	RO1496	201290600791	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	7148	Stores	S12-002106	7148	RITES LTD	RO1496	201290600792	24/07/2012	201290600169	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	90101	Stores	S12-002118	90101	RITES LTD	RO1496	201290600793	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	RO1496	201290600794	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	RO1496	201290600795	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	4351	Stores	S12-001691	4351	RITES LTD	RO1496	201290600776	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	RO1496	201290600775	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	RO1496	201290600774	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	RO1496	201290600773	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	RO1496	201290600772	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	RO1496	201290600771	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1003	Stores	S11-009340	1003	RITES LTD	RO1496	201290600770	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.	FO2121	201290600769	20/07/2012	201290600165	25/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	24880	Stores	180263	24880	FIBCOM INDIA LTD.	FO2121	201290600768	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	1024	Stores	S12-002168	1024	RITES LTD	RO1496	201290600796	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	2651	Stores	S12-001693	2651	RITES LTD	RO1496	201290600777	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	1375	Stores	S12-001696	1375	RITES LTD	RO1496	201290600778	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	2708	Commercial	459009	3245	NSRUPRAH	NO1550	201290400401	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	1990	Commercial	408309	1990	NSRUPRAH	NO1550	201290400402	25/07/2012	201				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1553	Stores	W12-002909	1553	RITES LTD	R01475	201290600798	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	955	Stores	W12-002847	955	RITES LTD	R01475	201290600797	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	254577	Personnel	40th ON A/C BILL	260480	BABA TRAVELS	M00019	2012905001061	27/07/2012	201290500644	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	8364	Security	198908	6900	G P PANDEY	G02065	2012904000415	27/07/2012	201290400237	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	6189	Commercial	WP14784/2008	6900	SUDHIR K SHRIVASTAVA	S01925	2012904000411	27/07/2012	201290400235	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2382	Engineering	E12-005500	2382	RITES LTD	R01489	2012904000409	27/07/2012	201290400234	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	945	Engineering	E12-004975	945	RITES LTD	R01489	2012904000408	27/07/2012	201290400234	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	945	Commercial	203271	945	SHIVALI GOYAL	S02130	2012913000137	27/07/2012	201291300065	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	493	GMs	3072	493	MAGANLAL SAHU	M01793	2012905001060	27/07/2012	201290500649	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	507	GMs	353	507	MAGANLAL SAHU	M01793	2012905001059	27/07/2012	201290500649	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	8600	Commercial	30/07	8600	HIMANCHAL KUMAR SHARMA	H01547	2012904000414	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	5950	Commercial	2950/07	5950	HIMANCHAL KUMAR SHARMA	H01547	2012904000413	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	3229	Commercial	28/14/06	3229	HIMANCHAL KUMAR SHARMA	H01547	2012904000412	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	102	Commercial	203269	102	ANIL DULANI	A02122	2012913000138	27/07/2012	201291300065	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1708	Stores	W12-003716	1708	RITES LTD	R01475	2012906000849	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1190	Stores	W12-003668	1190	RITES LTD	R01475	2012906000848	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	5188	Stores	W12-003737	5188	RITES LTD	R01475	2012906000847	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	717	Stores	W12-003985	717	RITES LTD	R01475	2012906000846	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	856	Stores	W12-003977	856	RITES LTD	R01475	2012906000845	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1584	Stores	W12-003978	1584	RITES LTD	R01475	2012906000844	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1959	Stores	W12-003641	1959	RITES LTD	R01475	2012906000843	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3919	Stores	W12-003640	3919	RITES LTD	R01475	2012906000842	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1158	Stores	W12-003742	1158	RITES LTD	R01475	2012906000841	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2119	Stores	W12-003461	2119	RITES LTD	R01475	2012906000840	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	5586	Stores	W12-003346	5586	RITES LTD	R01475	2012906000839	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	9569	Stores	W12-003459	9569	RITES LTD	R01475	2012906000838	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	14899	Stores	W12-003542	14899	RITES LTD	R01475	2012906000837	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4410	Stores	W12-003472	4410	RITES LTD	R01475	2012906000836	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4011	Stores	W12-003462	4011	RITES LTD	R01475	2012906000835	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	11220	Stores	W12-003465	11220	RITES LTD	R01475	2012906000834	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1701	Stores	W12-003538	1701	RITES LTD	R01475	2012906000833	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	6694	Stores	W12-003531	6694	RITES LTD	R01475	2012906000832	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1401	Stores	W12-004080	1401	RITES LTD	R01475	2012906000831	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	144	Stores	W12-02788	144	RITES LTD	R01475	2012906000830	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1954	Stores	W12-003446	1954	RITES LTD	R01475	2012906000829	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1423	Stores	W12-003448	1423	RITES LTD	R01475	2012906000828	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4176	Stores	W12-003452	4176	RITES LTD	R01475	2012906000827	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	657	Stores	W12-003293	657	RITES LTD	R01475	2012906000826	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1021	Stores	W12-003454	1021	RITES LTD	R01475	2012906000825	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2280	Stores	W12-003455	2280	RITES LTD	R01475	2012906000824	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2618	Stores	W12-003451	2618	RITES LTD	R01475	2012906000823	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1625	Stores	W12-003255	1625	RITES LTD	R01475	2012906000822	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1532	Stores	W12-003253	1532	RITES LTD	R01475	2012906000821	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2589	Stores	W12-003252	2589	RITES LTD	R01475	2012906000820	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2371	Stores	W12-003246	2371	RITES LTD	R01475	2012906000819	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	633	Stores	W12-003136	633	RITES LTD	R01475	2012906000818	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	790	Stores	W12-003187	790	RITES LTD	R01475	2012906000817	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4707	Stores	W12-003153	4707	RITES LTD	R01475	2012906000816	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	13576	Stores	W12-003154	13576	RITES LTD	R01475	2012906000815	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1274	Stores	W12-003447	1274	RITES LTD	R01475	2012906000814	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	813	Stores	W12-002810	813	RITES LTD	R01475	2012906000813	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1499	Stores	W12-002988	1499	RITES LTD	R01475	2012906000812	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1702	Stores	W12-002791	1702	RITES LTD	R01475	2012906000811	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3590	Stores	W12-002796	3590	RITES LTD	R01475	2012906000810	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3662	Stores	W12-002741	3662	RITES LTD	R01475	2012906000809	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4325	Stores	W12-002954	4325	RITES LTD	R01475	2012906000808	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3949	Stores	W12-002736	3949	RITES LTD	R01475	2012906000807	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	10000	Stores		10000	MANNESHWAR YADAV	02193103	2012908000251	30/07/2012	201290800118	30/07/2012	E	30/07/2012	30/07/2012
BADRI PRASAD	743988	30/07/2012	144620	Stores		144620	BADRI PRASAD	04157801	2012908000248	27/07/2012	201290800117	30/07/2012	B	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1705644	Engineering	05-12-13	1705644	A.K. VIJAS								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1095422	Engineering	SKCP/10%04	3782357	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400426	31/07/2012	201290400244	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	940068	Engineering	SKCP/10%03	3228772	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400425	31/07/2012	201290400243	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	5230	Commercial	03/2007	5230	OMPRAKASH RANGJIKA	O02131	201290400424	31/07/2012	201290400242	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	4700	Commercial	173/2008	5840	OMPRAKASH RANGJIKA	O02131	201290400423	31/07/2012	201290400241	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	5180	Commercial	103/2008	5180	OMPRAKASH RANGJIKA	O02131	201290400422	31/07/2012	201290400240	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	5840	Commercial	137/2008	5840	OMPRAKASH RANGJIKA	O02131	201290400421	31/07/2012	201290400239	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	3484	Commercial	117/2008	3484	OMPRAKASH RANGJIKA	O02131	201290400420	31/07/2012	201290400238	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	6279	Commercial	38/2012	7000	LPSINGHAL	L01563	201290400419	31/07/2012	201290400240	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	723881	Engineering	SKCP/UPDATE/1	723881	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400416	31/07/2012	201290400239	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	148270	Electrical	11th ON A/C BILL	169000	AVANI TOUR & TRAVELS	A01524	2012905001073	31/07/2012	201290500667	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	288000	Stores	217389	288000	MELBROW ENGG. WORKS PVT. LTD.	M02139	2012906000850	26/07/2012	201290600183	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	4573	Stores	216363	4573	DIW-KUNJ ENTERPRISES	D02126	2012906000853	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	17500	Stores	214961	17500	AXIS AD-PRINT-MEDIA (INDIA) LTD.	A02140	2012906000851	26/07/2012	201290600183	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721279	31/07/2012	40600	Stores	214892	40600	CELLO WORLD	M01224	2012906000852	26/07/2012	201290600183	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	242011	GMS	8035473000	242011	BHARTI AIRTEL LTD	B01738	2012905001063	30/07/2012	201290500656	30/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	197626	S&T	10038082150025	197626	BHARAT SANCHAR NIGAM LTD	B01747	2012905001049	26/07/2012	201290500657	30/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	479	Commercial	203294	479	SHIWETA SINGH	S02153	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	A02152	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	A02151	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	203288	96	M.K.RAM	M02150	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	C02145	2012913000150	31/07/2012	201291300067	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	501	Commercial	203282	501	MADAN PRASAD YADAV	M02136	2012913000144	31/07/2012	201291300066	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	45717425	Engineering	WHQW-3/11/RR	45717425	STEEL AUTHORITY OF INDIA LTD	M00973	201290400389	24/07/2012	201290400238	31/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	268	Commercial	203286	268	PRASHANT JAIN	P02149	2012913000154	31/07/2012	201291300068	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	288	Commercial	203285	288	ANIL KUMAR	A02148	2012913000153	31/07/2012	201291300068	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	438	Commercial	203183	438	VINOD MAPARI	V02147	2012913000152	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	372	Commercial	203282	372	GOVIND GATTANI	G02146	2012913000151	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	49	Commercial	203279	49	JAYANT RAJPAL	J02144	2012913000149	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	498	Commercial	203274	498	FATIMA BADHUSA	F02143	2012913000148	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	450	Commercial	203273	450	GARIMA SEHGAL	G02142	2012913000147	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	7005	Commercial	203284	7005	ASHOK K. GAUTAM	A02138	2012913000146	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1340	Commercial	203283	1340	DR.P.S.SONI	D02137	2012913000145	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	680	Commercial	203276	680	OM PRAKASH MISHRA	O02135	2012913000143	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	534	Commercial	203293	534	N.K.AGRWAL	N02134	2012913000142	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2960	Commercial	203292	2960	SURESH GOEL	S02133	2012913000141	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	975	Commercial	203287	975	AMIT SHARMA	A02132	2012913000140	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	675	Commercial	203275	675	PRAKASH KUMAR AHUJA	P02141	2012913000139	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	634	Stores	E12-005802	634	RITES LTD	R01489	2012906000909	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	168	Stores	E12-005801	168	RITES LTD	R01489	2012906000908	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1913	Stores	E12-005698	1913	RITES LTD	R01489	2012906000907	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	915	Stores	E12-005684	915	RITES LTD	R01489	2012906000906	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	699	Stores	E12-005682	699	RITES LTD	R01489	2012906000905	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	6164	Stores	E12-005681	6164	RITES LTD	R01489	2012906000904	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3372	Stores	E12-005674	3372	RITES LTD	R01489	2012906000903	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1134	Stores	E12-005636	1134	RITES LTD	R01489	2012906000902	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	805	Stores	E12-005613	805	RITES LTD	R01489	2012906000901	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	247	Stores	E12-005612	247	RITES LTD	R01489	2012906000900	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	590	Stores	E12-005611	590	RITES LTD	R01489	2012906000899	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	12576	Stores	E12-005525	12576	RITES LTD	R01489	2012906000898	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1607	Stores	E12-005190	1607	RITES LTD	R01489	2012906000897	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1395	Stores	E12-005188	1395	RITES LTD	R01489	2012906000896	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	24943	Stores	E12-005185	24943	RITES LTD	R01489	2012906000895	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2344	Stores	E12-005126	2344	RITES LTD	R01489	2012906000894	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2023	Stores	E12-005125	2023	RITES LTD	R01489	2012906000893	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3392	Stores	E12-005124	3392	RITES LTD	R01489	2012906000892	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	22500	Stores	N12-004624	22500	RITES LTD	M00464	2012906000891	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3029	Stores	N12-004622	3029	RITES LTD	M00464	2012906000890	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	394	Stores	N12-005082	394	RITES LTD	M00464	2012906000889	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	561	Stores	N12-005079	561	RITES LTD	M00464	2012906000888	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012</													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1047	Stores	N12-003956	1047	RITES LTD	M00464	201290600857	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1099	Stores	N12-003904	1099	RITES LTD	M00464	201290600856	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	180	Commercial	203295	180	VJAY KUMAR	V02154	2012913000159	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	110000			110000	ZAEHER AHMED KHAN	07182531	201290800257	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	388000			388000	SANJAY KUMAR	08270004	201290800256	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	157200			157200	AJAY SHRIVASTAVA	19521042	201290800255	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	441710	Commercial	251445	441710	PRAKASH CHAND JAIN S/O BABULAL JAIN	031215	201292600138	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	144296	Commercial	251444	144296	SMT KAMRUNNISHA ALIAS KAMRUN BEE W/D/O AHMAD KHAN	SQ2156	2012905001085	01/08/2012	201290500670	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	7300	Commercial	84/08	7300	HIMANCHAL KUMAR SHARMA	H01547	2012904000429	01/08/2012	201290400246	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	4585	Commercial	38/08	5950	HIMANCHAL KUMAR SHARMA	H01547	2012904000428	01/08/2012	201290400246	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	10000			10000	RAM PHOOL MEENA	17583597	201290800254	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	15343	Accounts	5th ON A/C BILL	16426	SPACETECH COM SERVICES	S00024	2012905001009	25/07/2012	201290500620	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	2099180	Engineering	16	2099180	POLYMER	P01800	201292600138	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1031143	Engineering	15	1031143	POLYMER	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	POLYMER	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	POLYMER	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	INTEGRATED PERIPHERALS SERVICES	100027	2012905001094	01/08/2012	201290500672	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	11111	GMS		138638164	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	203927	Electrical		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		566987	DATA MANAGEMANT CENTER	D01601	2012905001071	31/07/2012	201290500681	01/08/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25000			25000	S. K. TIWARI	07261731	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	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	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		25990	APNESHHWARI ENTERPRISES	M20205	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			103000	RAMESH SINGH	03146469	201290800258	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	12850	Audit		874	MAHA ENTERPRISES	A01801	2012905001110	03/08/2012	201290500692	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	210000			210000	RAJENDRA PRASAD KORI	06371553	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	HL/WCR/HQ/107	3543	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001074	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	7085	Operating & Traffic	HL/WCR/HQ/106	7166	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001075	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	19705	Stores	HL/WCR/HQ/110	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001076	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	16405	Stores	HL/WCR/HQ/112	16593	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001077	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	87561	Stores	HL/WCR/HQ/113	88565	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001078	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	33636	Stores	HL/WCR/HQ/111	34021	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001079	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	25544	S&T	HL/WCR/HQ/109	25837	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001082	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	187312	Engineering	HL/WCR/HQ/114	189460	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001081	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	48517	Electrical	HL/WCR/HQ/108	49073	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001080	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5609	Stores	JP/SP/12-1321	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	18035	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001097	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4323	Electrical	JP/SP/12-1323	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	100027	2012905001113	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	2nd. ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	100027	2012905001114	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	222	Commercial	203280	222	PRAMOD KUMAR PANDEY	P02159	2012913000161	06/08/2012	201291300069	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	2091722	Engineering	06/12-13	2091722	DONYPOL UDVOG LTD	D00001	201292600140	01/08/2012	201292600053	06/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1160	Commercial	203291	1160	MANU SHRIVASTAVA	M21558	2012913000160	06/08/2012	201291300069	06/08/2012	F	06/08/2012	06/08/2012
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	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	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	58532			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	201290600928	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	272	Stores	E12-004418	272	RITES LTD	R01489	201290600927	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	4113	Stores	E12-004286	4113	RITES LTD	R01489	201290600926	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	6153	Stores	E12-004186	6153	RITES LTD	R01489	201290600925	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	9927	Stores	E12-004182	9927	RITES LTD	R01489	201290600924	27/07/201					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	18239	Stores	E12-005412	18239	RITES LTD	R01489	201290600948	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	901	Stores	E12-005123	901	RITES LTD	R01489	201290600947	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2604	Stores	E12-005109	2604	RITES LTD	R01489	201290600946	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2604	Stores	E12-005108	2604	RITES LTD	R01489	201290600945	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	8250	Stores	E12-005031	8250	RITES LTD	R01489	201290600944	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	994	Stores	E12-004939	994	RITES LTD	R01489	201290600943	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1192	Stores	E12-004938	1192	RITES LTD	R01489	201290600942	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	397	Stores	E12-004937	397	RITES LTD	R01489	201290600941	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	4478	Stores	E12-004899	4478	RITES LTD	R01489	201290600940	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2959	Stores	E12-004898	2959	RITES LTD	R01489	201290600939	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	306	Stores	E12-004842	306	RITES LTD	R01489	201290600938	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	306	Stores	E12-004841	306	RITES LTD	R01489	201290600937	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	612	Stores	E12-004840	612	RITES LTD	R01489	201290600936	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1566	Stores	E12-004795	1566	RITES LTD	R01489	201290600935	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	469	Stores	E12-004773	469	RITES LTD	R01489	201290600934	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	230	Stores	E12-004772	230	RITES LTD	R01489	201290600933	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	532	Stores	E12-004760	532	RITES LTD	R01489	201290600932	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2481	Stores	E12-004744	2481	RITES LTD	R01489	201290600931	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004732	175	RITES LTD	R01489	201290600930	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004731	175	RITES LTD	R01489	201290600929	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	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	3rd ON A/C BILL	51726	SPACETECH COM SERVICES	S00024	201290500131	07/08/2012	201290500710	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	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	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	D01477	201290500128	07/08/2012	201290500707	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	M01778	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)	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	102020	Operating & Traffic	22nd ON A/C BILL	115538	DEEPAK UPADHYAY	D01458	201290500141	08/08/2012	201290500720	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08/08/2012	4281	S&T	340	4281	SURYA AGENCIES	M00042	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	Accounts	13th ON A/C BILL	150000	RAVI SHANKAR BURMAN	06368530	201290600969	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	35000	Stores	N12-004632	35000	SHRINIVAS RAO	06379278	201290800271	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	Stores	5th ON A/C BILL	120000	GAJBILAL 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	N12-004632	11274	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	Stores	5th ON A/C BILL	281000	BIPIN PRASAD	00440437	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	Stores	N12-003955	75000	P S RAY	05134456	201290600269	07/08/2012	201290600124	08/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09/08/2012	1395	Stores	N12-004204	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	011473	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	Engineering	12-13/13	20000	SHEKHER 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	20						

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721314	14/08/2012	470	Commercial	203277	470	ARIF MOHAMMAD	A02165	2012913000162	09/08/2012	201291300070	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721308	14/08/2012	7208	Stores	N11-018727	7208	RITES LTD	M00464	2012906000986	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	718	Stores	N11-018655	718	RITES LTD	M00464	2012906000984	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	2883	Stores	N11-018726	2883	RITES LTD	M00464	2012906000985	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	660	Stores	N11-018898	660	RITES LTD	M00464	2012906000987	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	9243	Stores	N11-019205	9243	RITES LTD	M00464	2012906000988	08/08/2012	201290600211	13/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	26254	S&T	VA065	26254	VENTURES ADVERTISING PVT LTD	00008916	2012905001160	14/08/2012	201290500739	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	11675	Stores	VA068	11809	VENTURES ADVERTISING PVT LTD	001883	2012905001162	14/08/2012	201290500739	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	6475	Mechanical	10th ON AC BIL	6625	CARE COMPUTER & COPIERS	C01833	2012905001172	14/08/2012	201290500750	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	11212	Stores	VA067	11340	VENTURES ADVERTISING PVT LTD	001883	2012905001161	14/08/2012	201290500739	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	275000	Stores		275000	H. K. SHARMA	03330473	2012908000278	14/08/2012	201290800129	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721314	14/08/2012	144325	Stores		193700	VIKASH KUMAR	29404630	2012908000277	14/08/2012	201290800129	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721314	14/08/2012	36300	Stores		68800	MANOJ K. TALE	00008916	2012908000279	14/08/2012	201290800130	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721316	16/08/2012	13308	Engineering	2567	13308	RAVI PRINTING PRESS	M00358	2012905001177	14/08/2012	201290500754	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721316	16/08/2012	509	GMS	392	509	MAGANLAL SAHU	M01793	2012905001173	14/08/2012	201290500751	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	1514984	Engineering	GR/12-13/2	1514984	VISHAL NIRMITI PVT LTD	M00082	2012926000160	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	915642	Engineering	12-13/02	915642	VISHAL NIRMITI PVT LTD	M00082	2012926000159	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/06	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000158	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	2373	GMS	74	2373	KAMLA STATIONERS	K01778	2012926001174	14/08/2012	201292600752	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	288225	Engineering	12-13/02	288225	VISHAL NIRMITI PVT LTD	M00082	2012926000156	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/05	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000157	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	717	GMS	NIL	717	BADRI PRASAD SAHU	B01792	2012905001176	14/08/2012	201290500753	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	586	GMS	NIL	586	BADRI PRASAD SAHU	B01792	2012905001175	14/08/2012	201290500753	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	1775	Electrical	157	2775	VIJAN PALACE	V02089	2012905001181	16/08/2012	201290500758	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	578196	Commercial	578196	578196	SHRI SRAVANTHI TRANSPORT	M02165	2012905001180	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	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	Stores		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	Stores		2454071	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	254071	Stores		2454071	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	1467	Gms	826468101	1467	BASANTI MINJ	02001962	2012906000282	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	843	Mechanical	141484854	843	BHARTI ARTEL LTD	B01839	2012905001187	21/08/2012	201290500762	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	B01747	2012905001186	21/08/2012	201290500764	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	208	Stores	141774493	208	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	302	Electrical	141758601	302	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	EHR/PPF/PL/12	503333	SMT.MANITA SHARMA	S02170	2012906000283	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	Stores	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(NEFT)	721327	22/08/2012	85000	Stores		85000	VINOD KUMAR SINGH	07267538	2012908000285	22/08/2012	201290800136	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	20th ON AC BIL	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 AC 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 AC BIL	94152	AJEET SINGH & SONS	M01865	20129040001204	22/08/2012	2012904000779	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	SHRI SHRI VAS	R01749	2012905001203	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	200000	GMS	E/S/GM/WR/107	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	Stores	20th ON AC BIL	423215	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 AC 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 ARTEL 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	65014	Engineering	CP/06/1/290	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	2513513	Commercial	WHQ/WA 31/2/RAIL	2513513	STEEL AUTHORITY OF INDIA LTD	M009973	2012904000444	22/08/2012	201290400254	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	82784	Commercial	20th ON AC BIL	82784	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(NEFT)	721329	23/08/2012	60595	Accounts	41th ON AC 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	12-13/231	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(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)	721328	23/08/2012	71136	Engineering	12-13/03	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(CORE)	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(CORE)	721328	23/08/2012	2242	Personnel	4708/09	2500	NSRUPRAH	A00150	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/JBP	14520	AJAY S RAIZADA								

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721335	24/08/2012	278593	Engineering	12-13/238	278593	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600172	22/08/2012	201292600063	24/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721335	24/08/2012	278593	Engineering	12-13/237	278593	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600173	22/08/2012	201292600063	24/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	345375	Engineering	02/12-13	345375	DONYPOLU UDVOG LTD	D00001	201292600175	22/08/2012	201292600063	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	878	6024	DEEPAK UPADHYAY	D01498	2012905001231	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	4769	Audit	877	4769	DEEPAK UPADHYAY	D01498	2012905001230	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	1199	Stores	S12-002940	1199	RITES LTD	R01496	2012906001001	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	383	Stores	S12-002798	383	RITES LTD	R01496	2012906001002	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6094	Stores	S12-002739	6094	RITES LTD	R01496	2012906001003	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	7507	Stores	S12-002738	7507	RITES LTD	R01496	2012906001004	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	2831	Stores	S12-002656	2831	RITES LTD	R01496	2012906001005	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1512	Stores	S12-002655	1512	RITES LTD	R01496	2012906001006	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	5361	Stores	S12-002634	5361	RITES LTD	R01496	2012906001007	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	1076	Stores	S12-002622	1076	RITES LTD	R01496	2012906001008	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	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	201290600219	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	201290600219	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	S12-002838	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	6825	Stores	S12-003150	6825	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	Engineering	T-OUT/02/21	100000	UMASHANKER	06426967	201290800288	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/01/12	815038	VISHAL NIRMITI PVT LTD	M00082	201292600180	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/J01/12-	60552	VISHAL NIRMITI PVT LTD	M00082	201292600181	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/J03/12-	1631448	VISHAL NIRMITI PVT LTD	M00082	201292600182	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 23/	617625	VISHAL NIRMITI PVT LTD	M00082	201292600183	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	R/O3/12-	905351	VISHAL NIRMITI PVT LTD	M00082	201292600184	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	201292600185	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	201292600186	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	R/O1/12-	274072	VISHAL NIRMITI PVT LTD	M00082	201292600187	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/J02/12-	121103	VISHAL NIRMITI PVT LTD	M00082	201292600188	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	191000	Engineering	R SHIVAS RAO	191000	R. SHIVAS RAO	M00934	201290400029	27/08/2012	201290400139	27/08/2012	F	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	201290400449	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	201290400450	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	92222	Stores	201360028	94360	CMD LTD	C01687	2012905001224	23/08/2012	201290500804	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	30522	Gms	415 TO 425	31230	SYED HAMID HUSSAIN JBP	M00400	2012905001246	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	345	Audit	10035081160034	345	BHARAT SANCHAR NIGAM LTD	B01747	2012905001257	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	16260	Gms	426&427	16600	SYED HAMID HUSSAIN JBP	M00400	2012905001247	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	842	Audit	10035081130034	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905001256	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	903834	Engineering	BCS/2/12-	903834	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600194	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	133452	Engineering	BCS/1/12-	133452	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600193	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	2430809	Engineering	20	2430809	PLPOLYMER	P01800	201292600192	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	674381	Engineering	19	674381	PLPOLYMER	P01800	201292600191	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	2029134	Engineering	18	2029134	PLPOLYMER	P01800	201292600190	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1041775	Engineering	17	1041775	PLPOLYMER	P01800	201292600189	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	774384	Engineering	LCS/1/12-	774384	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600195	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1573705	Engineering	LCS/2/12-	1573705	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600196	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1045973	Engineering	10/12-13	1045973	DONYPOLU UDVOG LTD	D00001	201292600197	27/08/2012	201				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	819	Stores	N12-006645	819	RITES LTD	M00464	201290601033	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	527	Stores	N12-006647	527	RITES LTD	M00464	201290601032	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	639	Stores	N12-006648	639	RITES LTD	M00464	201290601031	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	27100	Stores	180490	27100	STONE INDIA LTD	M00094	201290601030	24/08/2012	201290600220	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	9784	Stores	180489	9784	PURI ELECTRONICS	PO1341	201290601029	24/08/2012	201290600220	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	109449	Stores	PR/N4417/12-13	110703	INTER PUBLICITY PVT LTD	IO1467	2012905001279	28/08/2012	201290500842	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	90374	Personnel	PR/N4367/12-13	91410	INTER PUBLICITY PVT LTD	IO1467	2012905001278	28/08/2012	201290500842	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721359	29/08/2012	1808855	Commercial	751197	1808855	PRISM CEMENT LTD	M00946	2012913000167	29/08/2012	201291300074	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721360	29/08/2012	459145	Commercial	041710	459145	SHRIRAM FERTILIZERS & CHEMICALS	SO1782	2012913000165	29/08/2012	201291300073	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	7885	GMs	1741	7885	ADITYA INFOTECH	MO1204	2012905001285	29/08/2012	201290500848	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	19750	Engineering	2013	19750	JBP SERVICES	JO2178	2012905001287	29/08/2012	201290500850	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	3173	Stores	N12-006737	3173	RITES LTD	M00464	2012906001058	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721359	29/08/2012	2751017	Engineering	36	2751017	SUCHITA STEES INDIA	SO1600	2012926000200	27/08/2012	201292600070	29/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	927	Stores	N12-006631	927	RITES LTD	M00464	2012906001055	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	22500	Stores	N12-006638	22500	RITES LTD	M00464	2012906001056	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	22500	Stores	N12-006640	22500	RITES LTD	M00464	2012906001057	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	673170	Commercial	041711	673170	SHRIRAM FERTILIZERS & CHEMICALS	SO1782	2012913000166	29/08/2012	201291300073	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	10000	Stores	10000	10000	MUNNA PARSOO	06321008	2012908000296	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	100000	Stores	100000	100000	P K SHRIVASTAVA	04169074	2012908000294	29/08/2012	201290800142	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2884	Stores	E12-005912	2884	RITES LTD	RO1489	2012906001075	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1817	Stores	E12-006050	1817	RITES LTD	RO1489	2012906001076	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	29325	Personnel	003001	29325	DATA MANAGEMANT CENTER	DO1601	2012905001286	29/08/2012	201290500852	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1262	Stores	E12-006223	1262	RITES LTD	RO1489	2012906001077	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	11752	Stores	E12-006240	11752	RITES LTD	RO1489	2012906001078	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2078	Stores	E12-006253	2078	RITES LTD	RO1489	2012906001079	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	451	Stores	E12-006261	451	RITES LTD	RO1489	2012906001080	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2034	Stores	E12-006262	2034	RITES LTD	RO1489	2012906001081	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1839	Stores	E12-006289	1839	RITES LTD	RO1489	2012906001082	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2769	Stores	E12-006290	2769	RITES LTD	RO1489	2012906001083	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1752	Stores	E12-006297	1752	RITES LTD	RO1489	2012906001084	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1502	Stores	E12-006298	1502	RITES LTD	RO1489	2012906001085	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1811	Stores	E12-006299	1811	RITES LTD	RO1489	2012906001086	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1055	Stores	E12-006324	1055	RITES LTD	RO1489	2012906001087	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2902	Stores	E12-006331	2902	RITES LTD	RO1489	2012906001088	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	727	Stores	E12-006332	727	RITES LTD	RO1489	2012906001089	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	871	Stores	E12-006333	871	RITES LTD	RO1489	2012906001090	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	868	Stores	E12-006338	868	RITES LTD	RO1489	2012906001091	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	579	Stores	E12-006339	579	RITES LTD	RO1489	2012906001092	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	289	Stores	E12-006340	289	RITES LTD	RO1489	2012906001093	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	20000	Stores	20000	20000	MUKESH KUMAR DUBEY	06146193	2012908000295	29/08/2012	201290800142	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	43100	Stores	43100	43100	B B SHARMA	02371339	2012908000297	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	294100	Stores	294100	294100	MAHENDRA KUMAR JAIN	06468421	2012908000298	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	97600	Stores	120001	97600	NEERAJ KUMAR	01921534	2012908000299	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3559	Commercial	HLWCR/HQ176	3600	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001289	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	6069	Commercial	HLWCR/HQ175	6138	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001290	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	6385	S&T	HLWCR/HQ173	6459	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001291	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	5812	Mechanical	HLWCR/HQ178	5879	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001292	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	13286	S&T	HLWCR/HQ179	13437	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001293	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	14530	Stores	HLWCR/HQ182	14687	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001294	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	39665	Stores	HLWCR/HQ180	40197	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001295	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	96858	S&T	HLWCR/HQ184	97968	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001296	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	30656	Electrical	HLWCR/HQ177	31007	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001297	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	28066	Personnel	HLWCR/HQ174	28387	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001298	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	107439	Stores	HLWCR/HQ183	108671	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001299	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	11679	Stores	HLWCR/HQ181	11809	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001300	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	231695	S&T	826296706	231695	BHARTI AIRTEL LTD	BO1738	2012905001302	30/08/2012	201290500857	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	BO1839	2012905001303	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	BO1839	2012905001304	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	BO1839	2012905001305	30/08					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	13250	Stores	1422	13250	SAI FIRE SERVICE	S01501	2012906001151	29/08/2012	201290600248	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	3096	Stores	031	3225	ANJALI CARDS & NOVELTIES	A01709	2012906001131	28/08/2012	201290600248	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	21344	Stores	89	23200	ACE TECHNOLOGY	A02179	2012906001130	28/08/2012	201290600248	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	16686	Stores	N12-006584	16686	RITES LTD	M00464	2012906001150	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	10169	Stores	N12-006566	10169	RITES LTD	M00464	2012906001149	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	9748	Stores	N12-006425	9748	RITES LTD	M00464	2012906001148	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	3034	Stores	N12-006414	3034	RITES LTD	M00464	2012906001147	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	2305	Stores	N12-006355	2305	RITES LTD	M00464	2012906001146	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	2766	Stores	N12-006353	2766	RITES LTD	M00464	2012906001145	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1845	Stores	N12-006350	1845	RITES LTD	M00464	2012906001144	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	5731	Stores	N12-006337	5731	RITES LTD	M00464	2012906001143	28/08/2012	201290600245	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	50000			50000	N.K.VERMA	20231854	2012906000305	03/09/2012	201290800148	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	6141	Accounts	1st. ON A/C BIL	7000	INTEGRATED PERIPHERALS SERVICES	100027	2012905001336	03/09/2012	201290500874	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	88000			88000	RAMENDRANATH DUTTA	03263392	2012908000301	31/08/2012	201290800148	03/09/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721375	03/09/2012	50000			50000	GYAN SINGH HALDIA	18668896	2012908000306	03/09/2012	201290800148	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	24398	Stores	180488	24398	ASTONE ELECTRONICS CORPORATION	A02191	2012906001161	30/08/2012	201290600251	03/09/2012	F	30/08/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	1820	Security	54	1820	BASANT STORES	M00138	2012905001339	03/09/2012	201290500886	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	26000	Stores	217383	26000	OMEGA ELECTRICAL INDUSTRIES	O01936	2012906001160	30/08/2012	201290600251	03/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721379	04/09/2012	179000			179000	ASHOK JAIN	06447934	2012908000308	03/09/2012	201290800149	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721379	04/09/2012	4656	Audit	H-383	4656	M.K.SYSTEM	M02114	2012905001344	03/09/2012	201290500881	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	61040	Commercial	1st. ON A/C BIL	62455	CMC LTD	C01687	2012905001325	03/09/2012	201290500873	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	1045973	Engineering	12/12-13	1045973	DONYPOLU UDYOG LTD	D00001	2012926000212	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	366986	Engineering	T-OUT/1/12	366986	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000211	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	276300	Engineering	04/12-13	276300	DONYPOLU UDYOG LTD	D00001	2012926000213	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	467100	Engineering	173	467100	SRINIVASA ENTERPRISES	S00001	2012926000210	30/08/2012	201292600073	04/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	22000	S&T	18	22000	ELECTROTECH	C00001	2012906001162	30/08/2012	201290600252	04/09/2012	F	30/08/2012	30/08/2012