

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COGNO	COGDATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMNDATE
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	28568	Electrical	JLPSP/11-12/127	28986	ALLPANDA ADVERTISING PVT LTD	A01466	201290000520	07/06/2012	201290500238	07/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721074	11/06/2012	19115	Personnel	8432011	21310	VSRKRISHNA	V01544	2012904000271	08/06/2012	201290400159	08/06/2012	E	08/06/2012	08/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	278000			278000	B K BHVSAR	08000402	201290800147	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	6680	Stores		6680	INDURKHYA COMPUTER SALES & SERVICES	014743	201290600050	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	5460	Stores		5460	INDURKHYA COMPUTER SALES & SERVICES	014743	201290600499	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	5100	Stores	DC 1254	5100	COMPUTER ASSOCIATES	C01337	201290600498	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	22820	Stores	DC-1257	22820	COMPUTER ASSOCIATES	C01337	201290600494	06/06/2012	201290600106	11/06/2012	E	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	250000			250000	A. R. TRIPATHI	13121613	201290800149	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	250000			250000	LALIT ANAND ROY	00009210	201290800146	11/06/2012	201290800064	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	4200	Stores	8725	4200	NAVCHETAN	M00072	201290600498	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	7900	Stores	8724	7900	NAVCHETAN	M00072	201290600497	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	3425	Stores	8722	3425	NAVCHETAN	M00072	201290600496	06/06/2012	201290600106	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	8002723	Engineering	DU/50%/214	8002723	DONYPOLU UDYOG LTD	D00001	201290400275	11/06/2012	201290400161	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	2191896	Engineering	VNPL/10%/99	7528324	VISHAL NIRMITI PVT LTD	M00934	201290400273	11/06/2012	201290400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721075	11/06/2012	4309367	Engineering	VNPL/90%/116	4309367	VISHAL NIRMITI PVT LTD	M00934	201290400272	11/06/2012	201290400160	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	99000			99000	RAKESH KUMAR	00252505	2012908000150	11/06/2012	201290800065	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721074	11/06/2012	20000			20000	RAJ BAHADUR	00148630	2012908000148	11/06/2012	201290800064	11/06/2012	E	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/09/2012	33492	Stores	181665	33492	ADVANCE MACHINERY STORES	M01356	2012906000354	06/09/2012	201290600105	11/06/2012	F	06/09/2012	06/09/2012
BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER	721080	12/06/2012	1199332	Accounts	PO-244907	1199332	BANK OF INDIA-NPS TRUST ACCOUNT-A/C NUMBER 01221011000	802035	2012908000151	11/06/2012	201290800066	11/06/2012	B	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	257000	Stores	217375	257000	JAGDAMBA LIQUIFIED STEELS LTD	A00020	2012906000533	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	91738	Stores	214944	91738	PATEL BROTHERS SERVICES AND ENGG P L TD	M00457	2012906000535	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	3173	Stores	216353	3173	G. R. TRADERS	G02033	2012906000536	06/06/2012	201290600105	11/06/2012	F	06/06/2012	06/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/2012	50000			50000	RAJESH KUMAR SINGH	06472734	2012908000152	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/2012	25000			25000	RAJESH KUMAR SINGH	06472734	2012908000151	12/06/2012	201290800067	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721081	12/06/2012	18000			18000	VED PRKASH	08035325	2012908000155	12/06/2012	201290800068	12/06/2012	E	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	10100	Mechanical	7534	10100	VJAY DEEP	M00046	2012906000537	07/06/2012	201290600107	12/06/2012	F	07/06/2012	07/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721079	12/06/2012	20000			20000	RAM BHAJAN TIWARI	12178251	2012908000153	12/06/2012	201290800067	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	2808	Mechanical	180538	2808	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905000493	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	15678	Engineering	217503	15678	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905000491	04/06/2012	201290500225	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4189	Mechanical	180539	4189	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905000492	04/06/2012	201290500226	04/06/2012	F	04/06/2012	04/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	41510	Commercial	PR/N010/4/12-13	41986	INTER PUBLICITY PVT LTD	01467	2012905000542	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	11467	Electrical	PR/N075/4/12-13	11598	INTER PUBLICITY PVT LTD	01467	2012905000545	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	5279	Stores	PR/N074/4/12-13	5340	INTER PUBLICITY PVT LTD	01467	2012905000546	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	22914	Stores	PR/N077/4/12-13	23177	INTER PUBLICITY PVT LTD	01467	2012905000547	11/06/2012	201290500250	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	68408	Personnel	PR/N097/4/12-13	69192	INTER PUBLICITY PVT LTD	01467	2012905000548	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	12919	Stores	PR/N073/4/12-13	13067	INTER PUBLICITY PVT LTD	01467	2012905000549	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	71154	Engineering	PR/N072/4/12-13	71969	INTER PUBLICITY PVT LTD	01467	2012905000540	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	19400	Electrical	PR/N071/4/12-13	19622	INTER PUBLICITY PVT LTD	01467	2012905000554	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	137876	Engineering	PR/N076/4/12-13	139456	INTER PUBLICITY PVT LTD	01467	2012905000553	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	48029	Engineering	PR/N078/4/12-13	48579	INTER PUBLICITY PVT LTD	01467	2012905000552	11/06/2012	201290500253	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	23411	S&T	PR/N079/4/12-13	23679	INTER PUBLICITY PVT LTD	01467	2012905000551	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	24919	Stores	PR/N080/4/12-13	25204	INTER PUBLICITY PVT LTD	01467	2012905000544	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4145	Engineering	PR/N081/4/12-13	41953	INTER PUBLICITY PVT LTD	01467	2012905000550	11/06/2012	201290500251	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	91706	Commercial	PR/N009/4/12-13	92757	INTER PUBLICITY PVT LTD	01467	2012905000541	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	6216	Commercial	N-1494/3/12-13	6287	INTER PUBLICITY PVT LTD	01467	2012905000543	11/06/2012	201290500249	11/06/2012	F	11/06/2012	11/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	28264	Personnel	VA/039	28588	VENTURES ADVERTISING PVT LTD	V01883	2012905000566	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	24172	Commercial	VA/034	24448	VENTURES ADVERTISING PVT LTD	V01883	2012905000567	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	5367	Electrical	VA/032	5367	VENTURES ADVERTISING PVT LTD	V01883	2012905000568	12/06/2012	201290500258	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	17578	Commercial	VA/036	17780	VENTURES ADVERTISING PVT LTD	V01883	2012905000569	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	62544	Engineering	VA/040	63261	VENTURES ADVERTISING PVT LTD	V01883	2012905000570	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	3827	Engineering	VA/038	3871	VENTURES ADVERTISING PVT LTD	V01883	2012905000571	12/06/2012	201290500259	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	61452	S&T	VA/035	62157	VENTURES ADVERTISING PVT LTD	V01883	2012905000572	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721084	13/06/2012	4502	Mechanical	VA/033	4555	VENTURES ADVERTISING PVT LTD	V01883	2012905000573	12/06/2012	201290500260	12/06/2012	F	12/06/2012	12/06/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	202	Stores	133551127	202	BHARAT SANCHAR NIGAM LTD	BO1747	2012905000610	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721090	15/06/2012	190700			190700	V. K. CHATURVEDI	O1566671	201290800163	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721091	15/06/2012	239317	Stores		244866	NETCOM DATA SYSTEMS	N01837	2012905000614	15/06/2012	201290500276	15/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721090	15/06/2012	85000		12th & Final Bl	85000	UMA SHANKAR R	T7991213	201290800164	15/06/2012	201290800072	15/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721090	15/06/2012	2002			2002	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	5000	Electrical		132861506	BHARAT SANCHAR NIGAM LTD	BO1747	2012905000609	14/06/2012	201290500277	15/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721090	18/06/2012	1542971	Engineering		1542971	PLPOLYMER	PO1800	201292600083	14/06/2012	201292600033	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	3178207	Engineering		3178207	SHETH & CO	SO1482	201292600082	14/06/2012	201292600033	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	1110388	Engineering		50074	N.K.VERMA	20231854	201292600081	14/06/2012	201292600033	14/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	53000			53000	KAMLESH GUPTA	00008930	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	NAVCHETAN	MO0072	201290800165	18/06/2012	201290800073	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	3572	Gms		3572	SHREE ENGINEERING	MO1007	201290600552	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721095	18/06/2012	1617	Stores		1617	SIDDHI VINAYAK TRADERS	M01307	201290600548	14/06/2012	201290600112	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	4750	Engineering		688	DAITA ENGINEERING WORKS	MO0319	201290600549	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	5512	Stores		217377	SUCHITA STEES INDIA	SO1600	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	32411	Engineering		06/A	SUCHITA STEES INDIA	SO1600	201292600085	15/06/2012	201292600034	18/06/2012	E	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721095	18/06/2012	2980289	Engineering		20	JAIDEEP KR. BHAGAT	SO1600	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	COMPUTER ASSOCIATES	DC1337	201290600550	14/06/2012	201290600113	18/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721094	18/06/2012	10752	Electrical		685	SIDDHI VINAYAK TRADERS	M01307	201290600551	14/06/2012	201290600113	18/06/2012	F	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	106551	Commercial		202388	M/S ITC LTD	MO2043	201291300076	18/06/2012	201291300035	18/06/2012	F	18/06/2012	18/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721097	19/06/2012	67217	Commercial		202391	M/S HEIDEL BERG CEMENT LTD	MO2041	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	51640	Commercial		202390	M/S NARAYAN TRADING COMPANY	MO2039	201291300073	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721098	19/06/2012	9322	Commercial		202392	M/S ACC LTD	MO1899	201291300072	15/06/2012	201291300034	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721098	19/06/2012	21493	Commercial		202393	CHAMPAK FERTILIZERS AND CHEMICALS LTD	MO20919	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	M/S MAHENDRA KUMAR BHOLARAM	MO2042	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	1500	Commercial		251406	M/S MAHENDRA KUMAR BHOLARAM	MO2042	201291200005	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	M/S MAHENDRA KUMAR BHOLARAM	MO2042	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	1300	Commercial		251411	M/S MAHENDRA KUMAR BHOLARAM	MO2042	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	306	Commercial		251412	M/S MAHENDRA KUMAR BHOLARAM	MO2042	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	127769	Commercial		202394	M/S P.B. COMMODITIES (P) LTD	MO2040	201291300075	15/06/2012	201291300035	18/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721097	19/06/2012	271322	Commercial		202389	M/S NATIONAL FERTILISERS LTD	MO2038	201291300074	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	3772884	Engineering		DU90%215	DONYPOLU UDYOG LTD	DO0001	201290400282	19/06/2012	201290400169	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	190152	Engineering		RITES0211/12-13	RITES LTD	MO1540	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	5057887	Engineering		VNPL90%117	VISHAL NIRMITI PVT LTD	MO0934	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	4095555	Engineering		SKCP90%10	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO1020	201290400283	19/06/2012	201290400170	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721096	19/06/2012	17755	Stores		214955	SACHIN ENTERPRISES	SO2044	201290600553	15/06/2012	201290600114	19/06/2012	F	15/06/2012	15/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721099	20/06/2012	28870	Commercial		251379	SHER KHAN	SO2037	201291400001	14/06/2012	201291200002	19/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721099	20/06/2012	10000			10000	MANNESHWAR YADAV	02193103	201290800168	19/06/2012	201290800075	19/06/2012	E	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721100	20/06/2012	50000			50000	JASWANT SINGH	01220008	201290800170	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721100	20/06/2012	25000			25000	MAHESH PRASAD AGRAHARI	06489899	201290800169	20/06/2012	201290800076	20/06/2012	F	20/06/2012	20/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	60995	Accounts		37h ON A/C BILL	BABA TRAVELS	MO0019	2012905000617	19/06/2012	201290500280	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	60595	Accounts		35h ON A/C BILL	BABA TRAVELS	MO0019	2012905000615	19/06/2012	201290500279	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	262865	Personnel		36th ON A/C BILL	BABA TRAVELS	MO0019	2012905000616	19/06/2012	201290500279	19/06/2012	F	19/06/2012	19/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	314868	Engineering		BSP/19/12-13	RITES LTD	RO1540	201290400292	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721102	21/06/2012	3812	Commercial		473/2008	HRAJPUT	HO1565	201290400290	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	4620	Commercial		29/RAIL/2012	PRIYANK KUMAR PATNI	PO1478	201290400288	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	3328	Commercial		28/RAIL/2012	PRIYANK KUMAR PATNI	PO1478	201290400287	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	3950	Commercial		26/RAIL/2012	PRIYANK KUMAR PATNI	PO1478	201290400286	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	4940	Commercial		24/RAIL/2012	PRIYANK KUMAR PATNI	PO1478	201290400285	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	3363	Commercial		25/RAIL/2012	PRIYANK KUMAR PATNI	PO1478	201290400284	21/06/2012	201290400171	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721102	21/06/2012	4790	Commercial		12/2010	HRAJPUT	HO1565	201290400291	21/06/2012	201290400173	21/06/2012	E	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	300562	Engineering		BSP/19/12-13	RITES LTD	RO1540	201290400293	21/06/2012	201290400174	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	2405892	Engineering		VNPL90%118	VISHAL NIRMITI PVT LTD	MO0934	201290400294	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	2213735	Engineering		VNPL10%/100	VISHAL NIRMITI PVT LTD	MO0934	201290400295	21/06/2012	201290400175	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721101	21/06/2012	4170	Commercial		31/RAIL/2012	PRIYANK KUMAR PATNI	PO1478	201290400289	21/06/2012	201290400172	21/06/2012	F	21/06/2012	21/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721104	22/06/2012	90000			90000	SMT.KISHORI PATHAK								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	2510900	Engineering	02/01/12-13	2510900	SURYA ALLOY INDUSTRIES LTD	S01559	201292600003	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	5975032	Engineering	014 & 015	5975032	PRAGATI STEELS	M00933	201292600095	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	2514900	Engineering	016/12-13	2514900	SURYA ALLOY INDUSTRIES LTD	S01559	201292600094	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	6603044	Engineering	017/12-13	6603044	SURYA ALLOY INDUSTRIES LTD	S01559	201292600092	22/06/2012	201292600035	26/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721114	26/06/2012	120000			120000	ADITYA NIGAM	05086220	201290800179	26/06/2012	201290800080	26/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721111	26/06/2012	778	Gms	778132671	778	BHARTI AIRTEL LTD	RO1738	201290500672	26/06/2012	201290500340	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	119137556	Engineering	W-3/HH/211/RL	119137556	STEE AUTHORITY OF INDIA LTD	M00973	201290400258	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	78091069	Engineering	WHQW-3/11/SAIL	78091069	STEE AUTHORITY OF INDIA LTD	M00973	201290400254	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	81731530	Engineering	WHQW-3/11/RLB	81731530	STEE AUTHORITY OF INDIA LTD	M00973	201290400255	05/06/2012	201290400157	08/06/2012	E	05/06/2012	05/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721115	27/06/2012	56927110	Engineering	WHQW-3/11/SAIL	56927110	STEE AUTHORITY OF INDIA LTD	M00973	201290400277	14/06/2012	201290400166	14/06/2012	E	14/06/2012	14/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	112920	Operating & Traffic	20th ON A/C BILL	115538	DEEPAK UPADHYAY	DO1498	201290500662	25/06/2012	201290500317	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	83718	Stores	18th ON A/C BILL	94152	AJEET SINGH & SONS	MO1853	201290500663	25/06/2012	201290500318	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	262865	Personnel	38th ON A/C BILL	268960	BABA TRAVELS	M00019	201290500664	25/06/2012	201290500319	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	145607	S&T	19th ON A/C BILL	151030	SKTRAVELS & AGENCIES	S01518	201290500661	25/06/2012	201290500316	25/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	7557	Commercial	12th & Final BI	7732	SHRI BALAJEE GRAPHICS	S01586	201290500668	26/06/2012	201290500323	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	6994	Mechanical	8th ON A/C BILL	7156	CARE COMPUTER & COPIERS	CO1833	201290500669	26/06/2012	201290500324	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	25525	Engineering	2nd ON A/C BILL	26116	ROOP TYPING & PHOTO COPY CORNER	RO1533	201290500670	26/06/2012	201290500325	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	7353	Commercial	11th ON A/C BILL	7523	SHRI BALAJEE GRAPHICS	S01586	201290500666	26/06/2012	201290500322	26/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2051	Engineering	W12-001208	2051	RITES LTD	RO1475	201290400311	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	38535	Stores	181666	38535	ADVANCE MACHINERY STORE	A01494	201290600559	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	13000	Stores	214889	13000	SHRI KRISHNA TRADERS	S01503	201290600558	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	28700	Stores	214956	28700	PAT AND COMPANY	P02049	201290600557	23/06/2012	201290600117	27/06/2012	F	23/06/2012	23/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	759	Audit	777945286	759	BHARTI AIRTEL LTD	RO1738	201290500639	22/06/2012	201290500344	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721138	28/06/2012	842	Audit	1003508113	842	BHARAT SANCHAR NIGAM LTD	RO1747	201290500683	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721138	28/06/2012	10035081160032	Audit	10035081160032	357	BHARAT SANCHAR NIGAM LTD	RO1747	201290500682	27/06/2012	201290500343	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721400	28/06/2012	1344037	Engineering	334022	1344037	TECHMA ENGINEERING ENTERPRISES PVT LTD	TO1798	201292600096	26/06/2012	201292600036	27/06/2012	E	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	3715	Engineering	W12-002122	3715	RITES LTD	RO1475	201290400310	26/06/2012	201290400180	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	945	Engineering	W12-002451	945	RITES LTD	RO1475	201290400309	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2471	Engineering	W12-001606	2471	RITES LTD	RO1475	201290400308	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	3633	Engineering	W12-002491	3633	RITES LTD	RO1475	201290400305	26/06/2012	201290400179	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2691	Personnel	3672005	2690	SWAPNIL GANGULY	SO1922	201290400304	26/06/2012	201290400178	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	3588	Personnel	162008	4000	ARUN K SONI	A01923	201290400301	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	7355	Personnel	8072006	8200	SWAPNIL GANGULY	SO1922	201290400300	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	10629	Personnel	4032010	11850	VIJAY TRIPATHI	VO1939	201290400299	26/06/2012	201290400177	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721142	28/06/2012	149900			149900	R K SOBTI	16989454	201290800184	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721142	28/06/2012	130000			130000	DEVENDRA SINGH	06193298	201290800182	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721142	28/06/2012	45000			45000	P K SHUKLA	17607796	201290800180	27/06/2012	201290800081	27/06/2012	E	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721142	28/06/2012	5238	Personnel	8972011	5840	ASHOK KUMAR MISHRA	A02048	201290400303	26/06/2012	201290400178	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721142	28/06/2012	4799	Personnel	0A/16/2008	5350	MEGHNATH BANERJEE	MO1545	201290400302	26/06/2012	201290400178	27/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	50000	Personnel	PAL JOHN TONY.	50000	PAL JOHN TONY.	08209777	201290800183	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	30000			30000	MADAN LAL	06383762	201290800181	27/06/2012	201290800081	27/06/2012	F	27/06/2012	27/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	752	Stores	E12-003355	752	RITES LTD	RO1489	201290600578	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	939	Stores	E12-003349	939	RITES LTD	RO1489	201290600577	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	36202	Stores	E12-003305	36202	RITES LTD	RO1489	201290600576	25/06/2012	201290600120	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	2574	Stores	E12-003290	2574	RITES LTD	RO1489	201290600575	25/06/2012	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	RO1489	201290600574	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	883	Stores	E12-003243	883	RITES LTD	RO1489	201290600573	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	236	Stores	E12-003234	236	RITES LTD	RO1489	201290600572	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1742	Stores	E12-003203	1742	RITES LTD	RO1489	201290600571	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1036	Stores	E12-003202	1036	RITES LTD	RO1489	201290600570	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1682	Stores	E12-003200	1682	RITES LTD	RO1489	201290600569	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	106	Stores	E12-003199	106	RITES LTD	RO1489	201290600568	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	4113	Stores	E12-003180	4113	RITES LTD	RO1489	201290600567	25/06/2012	201290600119	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	1786	Stores	E12-003154	1786	RITES LTD	RO1489	201290600566	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003112	678	RITES LTD	RO1489	201290600565	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	678	Stores	E12-003110	678	RITES LTD	RO1489	201290600564	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	7258	Stores	E12-003012	7258	RITES LTD	RO1489	201290600563	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	47822	Stores	E12-002915	47822	RITES LTD	RO1489	201290600562	25/06/2012	201290600118	27/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721141	28/06/2012	13668	Stores	E12-002912	13668	RITES LTD	RO1489	201290600561	25/06/2012	201290600118	27/06/2012	F	25/06	

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72142	28/06/2012	10000			10000	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)	72158	29/06/2012	82368884	Engineering	WHO/SAIL/BILL	82368884	STEEL AUTHORITY OF INDIA LTD	M00973	201290400329	28/06/2012	201290400195	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72158	29/06/2012	78647379	Engineering	WHO/RAIL/SAIL	78647379	STEEL AUTHORITY OF INDIA LTD	M00973	201290400328	28/06/2012	201290400194	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72158	29/06/2012	49485328	Engineering	WHO/W-3/RAIL	49485328	STEEL AUTHORITY OF INDIA LTD	M00973	201290400327	28/06/2012	201290400193	28/06/2012	E	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	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)	72157	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)	72157	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)	72157	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)	72157	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)	72157	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)	72157	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)	72157	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)	72157	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)	72157	29/06/2012	2516	Stores	E12-001917	2516	RITES LTD	R01489	201290600598	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	394	Stores	E12-001870	394	RITES LTD	R01489	201290600597	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	217	Stores	E12-001869	217	RITES LTD	R01489	201290600596	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	4713	Stores	E12-001867	4713	RITES LTD	R01489	201290600595	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	8953	Stores	E12-001866	8953	RITES LTD	R01489	201290600594	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1492	Stores	E12-001865	1492	RITES LTD	R01489	201290600593	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1472	Stores	E12-001796	1472	RITES LTD	R01489	201290600592	25/06/2012	201290600123	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	2263521	Engineering	DU/90%/217	2263521	DONYPOLU UDYOY LTD	D00001	201290400330	28/06/2012	201290400192	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	6544	Security	NAK/2011/13	6762	N A KHAN	M00632	201290400322	28/06/2012	201290400189	28/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1922583	GMs	B/S/GM/FINAL	2194631	BHARAT SECURITY SERVICES	M01479	201290400296	25/06/2012	201290400187	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	2248	Stores	W12-002208	2248	RITES LTD	R01475	201290600630	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	589	Stores	W12-002206	589	RITES LTD	R01475	201290600629	25/06/2012	201290600128	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	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)	72157	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)	72157	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)	72157	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)	72157	29/06/2012	10007	Stores	W12-001610	10007	RITES LTD	R01475	201290600624	25/06/2012	201290600127	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	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)	72157	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)	72157	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)	72157	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)	72157	29/06/2012	261	Stores	W-12-00226	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)	72157	29/06/2012	6103	Stores	W12-001486	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)	72157	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)	72157	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)	72157	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)	72157	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)	72157	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)	72157	29/06/2012	336	Stores	W12-002125	336	RITES LTD	R01475	201290600612	25/06/2012	201290600126	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	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)	72157	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)	72157	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)	72157	29/06/2012	2399	Stores	E12-00215	2399	RITES LTD	R01489	201290600608	25/06/2012	201290600125	28/06/2012	F	25/06/2012	25/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	15000	Stores	E12-002279	15000	RAJENDRA KUMAR DIWAN	06136060	201290800201	29/06/2012	201290800090	29/06/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	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(CORE)	72157	29/06/2012	12000			12000	SATISH KUMAR	17787361	201290800199	29/06/2012	201290800090	29/06/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	100000			100000	RADHA KISHAN MEENA	20445477	201290800198	29/06/2012	201290800089	29/06/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	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)	72157	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)	72157	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)	72157	29/06/2012	1995	Stores	W12-002573	1995	RITES LTD	R01475	201290600652	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	1270	Stores	W12-002396	1270	RITES LTD	R01475	201290600651	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	589	Stores	W12-002367	589	RITES LTD	R01475	201290600650	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	2792	Stores	E12-002383	2792	RITES LTD	R01475	201290600649	26/06/2012	201290600135	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	894	Stores	E12-003851	894	RITES LTD	R01489	201290600665	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	894	Stores	E12-003850	894	RITES LTD	R01489	201290600664	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72157	29/06/2012	894	Stores	E12-003849	894	RITES LTD	R01489	201290600663	26/06/2012	201290600134	29/06/2012	F	26/06/2012	26/06/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	201290600657	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	201290600658	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	201290600659	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	201290600660	28/06/2012	201290600136	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	201290600661	28/06/2012	201290600136	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	1394	Stores	W12-002235	1394	RITES LTD	R01475	201290600662	28/06/2012	201290600136	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	R01475	201290600663	28/06/2012	201290600136	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	201290600660	28/06/2012	201290600133	29/06/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	20391	Security	GPP/2009/2	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)	72163	02/07/2012	6634612	Engineering	SKCR/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00320	201290400336	02/07/2012	201290400199	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	210235	Gms	WCR/UCCS/28	239990	ULTRA CLEAN CARE SERVICES	M00133	201290400337	02/07/2012	201290400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72163	02/07/2012	1510721	Engineering	DU/10%/95	5186748	DONYPOLU UDVOYG LTD	D00001	201290400331	29/06/2012	201290400201	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72164	02/07/2012	180000	Engineering	DU/90%/218	180000	DONYPOLU UDVOYG LTD	D00001	201290400338	02/07/2012	201290400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72167	03/07/2012	1258	Audit	JP - 313	1258	HORIZON AUTOMATION SYSTEMS PVT/LTD	H01771	201290500738	02/07/2012	201290500387	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	23290	Stores	JP/SP/12-13/01	23562	ALKANANDA ADVERTISING PVT LTD	A01466	201290500695	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	6558	Electrical	JP/SP/12-13/7	6634	ALKANANDA ADVERTISING PVT LTD	A01466	201290500693	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	85910	Stores	JP/SP/12-13/3	86912	ALKANANDA ADVERTISING PVT LTD	A01466	201290500707	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	30616	Stores	JP/SP/12-13/2	30973	ALKANANDA ADVERTISING PVT LTD	A01466	201290500708	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	17245	Engineering	JP/SP/12-13/5	17446	ALKANANDA ADVERTISING PVT LTD	A01466	201290500694	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	9230	Security	1216	9230	NISAR MOTORS	N01882	201290500748	02/07/2012	201290500397	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	17201	Mechanical	2th ON A/C BILL	17600	YADAV TRAVELS	Y01529	201290500747	02/07/2012	201290500396	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	52728	Mechanical	6th 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)	72165	03/07/2012	649	Gms	4219	649	SANJEEV PATHAK	S01820	201290500740	02/07/2012	201290500389	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	483	Audit	FS-12-13/APR-14	753	BABA TRAVELS	B00019	201290500739	02/07/2012	201290500389	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	2633	GMS	2633	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)	72165	03/07/2012	14272	Electrical	10th & Final Bi	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)	72165	03/07/2012	79437	Accounts	1st. & Final/581	85949	SPACETECH COM SERVICES	S00024	201290500731	29/06/2012	201290500383	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	74751	Engineering	JP/SP/12-13/6	75623	ALKANANDA ADVERTISING PVT LTD	A01466	201290500710	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	5160	Stores	JP/SP/12-13/4	5220	ALKANANDA ADVERTISING PVT LTD	A01466	201290500697	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	10150	Stores	JP/SP/12-13/10	10268	ALKANANDA ADVERTISING PVT LTD	A01466	201290500698	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	106610	Stores	JP/SP/12-13/11	107854	ALKANANDA ADVERTISING PVT LTD	A01466	201290500709	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	6284	Electrical	JP/SP/12-13/9	6358	ALKANANDA ADVERTISING PVT LTD	A01466	201290500706	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	4464	Commercial	JP/SP/12-13/8	4516	ALKANANDA ADVERTISING PVT LTD	A01466	201290500692	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	72167	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)	72165	03/07/2012	19404	Accounts	2nd & FINAL	19854	LIFI DATA SYSTEMS LTD	L00044	201290500733	29/06/2012	201290500404	03/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	140841	Gms	18th ON A/C BILL	144413	BABA TRAVELS	B00019	201290500763	03/07/2012	201290500405	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	238960	Engineering	18th ON A/C BILL	244500	BRAMHANSH SATISFACTION ZONE	B00035	201290500764	03/07/2012	201290500403	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	03/07/2012	50000			50000	O P TAMRAKAR	08018668	201290800203	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72165	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)	72165	03/07/2012	200000			200000	D. D. DEWANGAN	01863873	201290800204	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	22914	Stores	HL/WCR/HQ/45	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500717	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	13404928			121	BHARAT SANCHAR NIGAM LTD	B01174	201290500745	02/07/2012	201290500384	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	26191	Engineering	HL/WCR/HQ/48	26492	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500705	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	10950	Personnel	HL/WCR/HQ/42	11076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500713	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	22914	Stores	HL/WCR/HQ/44	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500716	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	109122	Engineering	HL/WCR/HQ/47	110372	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500702	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	655	Security	16	655	SHIV DUBEY	S02073	201290500755	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	613	Security	15	613	SHIV DUBEY	S02073	201290500754	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	638	Security	14	638	SHIV DUBEY	S02073	201290500753	02/07/2012	201290500414	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	2850	Mechanical	689	2850	SIDDHI VINAYAK TRADERS	S01669	201290500756	02/07/2012	201290500412	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	860	Security	237	860	SHARMA ENGRAVING WORKS	S01746	201290500735	02/07/2012	201290500411	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	20650	Gms	712	20650	RAMJI MARUTI REPAIRING WORKS	R02070	201290500734	02/07/2012	201290500410	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	1350	Medical	982	1350	DEEPAK GUPTA	D02078	201290500765	04/07/2012	201290500409	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	185	Engineering	N12-000705	185	RITES LTD	M00464	201290400353	04/07/2012	201290400208	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	2687864	Engineering	VNPL/10%/102	9231782	VISHAL NIRMITI PVT LTD	M00934	201290400352	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	743499	Engineering	VNPL/10%/101	2553633	VISHAL NIRMITI PVT LTD	M00934	201290400351	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	7389813	Engineering	VNPL/90%/119	7389813	VISHAL NIRMITI PVT LTD	M00934	201290400350	04/07/2012	201290400207	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	3415	Engineering	N12-003401	3415	RITES LTD	M00464	201290400349	03/07/2012	201290400206	04/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	72168	04/07/2012	2685	Engineering	N12-001786	2685	RITES LTD	M00464	201290400348	03/07/2012	201290400206	04/07/2012	F	03/07/2012	0

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	12182	S&T	HL/WCR/HQ/46	12321	HEADLINES ADVERTISING SERVICES PVT LTD	H01468	201290500712	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	381180	Commercial	751187	381180	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000103	03/07/2012	201291300040	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	1019850	Commercial	751186	1019850	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000104	03/07/2012	201291300041	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	17955	Commercial	751188	17955	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000105	03/07/2012	201291300042	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	151771	Commercial	751190	238466	M/S BHANU ROAD CARRIER	M02075	2012913000101	03/07/2012	201291300043	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	64210	Commercial	751189	64210	M/S BHILAI JAYPEE CEMENT LTD.	M01902	2012913000106	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	1190070	Commercial	751185	1190070	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000102	03/07/2012	201291300045	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	106950	Commercial	751191	115350	M/S CHHAYA AGENCY SGO	M02077	2012913000107	03/07/2012	201291300043	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	132504	S&T	2011 ON A/C BILL	151030	SKTRAVELS & AGENCIES	S01518	201290500767	04/07/2012	201290500417	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5000	Gms	SRMRS/12/02	5000	SAMAGAM RANGMANDAL	S02082	201290500782	05/07/2012	201290500435	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	12147	Electrical	09/12-13	12147	BHALLA COMPANY	M00062	201290600672	02/07/2012	201290600137	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	5116	Stores	11807	5220	VLJAY DEEP	M00046	201290600673	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	7140	Stores	11811	7140	VLJAY DEEP	M00046	201290600674	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	6770	Stores	11813	6908	VLJAY DEEP	M00046	201290600675	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	201290600678	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	340019	4230	RAJEEV JAIN	R01629	2012904000332	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	2938992	Engineering	SKCP/90%/12	2938992	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000354	05/07/2012	201290400209	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1715410	Engineering	12-13/08	1715410	CALCUTTA SPRINGS LTD	M01193	2012926000103	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1202914	Engineering	12-13/12	1202914	CALCUTTA SPRINGS LTD	M01193	2012926000102	02/07/2012	201292600038	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2746813	Engineering	12-13/06	2746813	CALCUTTA SPRINGS LTD	M01193	2012926000102	02/07/2012	201292600038	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	5550	Commercial	48308	5550	RAJEEV JAIN	R01629	2012904000333	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1100000	Commercial	48308	1100000	J S AJMANI	O1644270	2012908000211	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	350000	Commercial	350000	350000	KISHORE KUMAR GAJBHIYE	06456881	2012908000210	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	50000	Commercial	50000	50000	SHEOSHANKAR	08002708	2012908000209	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2000	Gms	28	2000	SHYAM KUMAR COMPUTER SALES & SERVICES	00129473	2012906000677	02/07/2012	201290600139	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	7575	Stores	4769	7575	GALAXY INTERIORS	M01254	2012906000676	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	2800	Gms	29	2800	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000671	02/07/2012	201290600137	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	1495	Audit	JP-537	1495	HORIZON AUTOMATION SYSTEMS PVTLD	H01771	201290500775	04/07/2012	201290500429	05/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721172	05/07/2012	3794	Commercial	33309	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	201290500778	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	201290500778	05/07/2012	201290500432	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721171	05/07/2012	112920	Operating & Traffic	21st. ON A/C BI	115538	DEEPAK UPADHYAY	D01498	201290500779	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	203243	81000	MOHAN LAL VIJAY	O0155500	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	H02059	2012913000087	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	2188	Commercial	203240	2188	HEMRAJ MAHAYAR	H02057	2012913000085	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	196	Commercial	203239	196	VINOD UKAWAT	U02056	2012913000084	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	621	Commercial	203236	621	UDHOJI AGRAWAL	U02055	2012913000083	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	342	Commercial	203242	342	ANIL KUMAR	A02058	2012913000086	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	2731	Commercial	203234	2731	NISSAR AHMAD SHEIKH	N02053	2012913000081	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	194	Commercial	203230	194	GOPAL KRISHNA	G02060	2012913000078	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	2740	Commercial	203231	2740	MOHAN KUMAR TANK	M02051	2012913000079	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	210	Commercial	203233	210	MOBIN KHAN	M02052	2012913000080	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	990	Commercial	203235	990	SURESH KUMAR JAIN	S02054	2012913000082	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	646	Commercial	203247	646	RAKESH BOOLIA	R02062	2012913000090	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	1154	Commercial	203244	1154	RAMESH VIJAYNATH PRAJAPATI	R02060	2012913000088	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	252	Commercial	203248	252	MANISH GUPTA	M02063	2012913000091	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	234	Commercial	203251	234	ASHOK CHODHARY	A02066	2012913000093	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	1382	Commercial	203255	1382	V.GURU MURTHY	V02068	2012913000096	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	636	Commercial	203237	636	PRAMOD MISHRA	P02071	2012913000098	02/07/2012	201291300046	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	652	Commercial	203238	652	DR.J.K.RELWANI	D02072	2012913000099	02/07/2012	201291300047	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721184	09/07/2012	281	Commercial	203250	281	RAKESH KUMAR	R02080	2012913000109	04/07/2012	201291300047	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721180	09/07/2012	165	Commercial	203245	165	REV. RIJU	R02061	2012913000089	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(C															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3337	Stores	N12-001270	3337	RITES LTD	M00464	201290600710	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	944	Cash & Pay Office	37	944	INDURKHA COMPUTER SALES & SERVICES	01473	201290500881	12/07/2012	201290500518	13/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	4611	Personnel	OA/16/2010	5140	MEGHNATH BANERJEE	M01545	201290400365	13/07/2012	201290400217	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	2130	Personnel	OA/362/2010	2900	MEGHNATH BANERJEE	M01545	201290400364	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	3080	Personnel	OA/670/2008	3080	MEGHNATH BANERJEE	M01545	201290400363	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	1500	Personnel	OA/67/2011	1500	MEGHNATH BANERJEE	M01545	201290400362	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	75000	Stores	N12-003323	3034	RITES LTD	M00464	201290600739	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	4040	Stores	N12-003536	4040	RITES LTD	M00464	201290600744	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	12600	Stores	N12-003428	12600	RITES LTD	M00464	201290600743	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9450	Stores	N12-003427	9450	RITES LTD	M00464	201290600742	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3952	Stores	N12-003422	3952	RITES LTD	M00464	201290600741	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003405	3520	RITES LTD	M00464	201290600740	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3034	Stores	N12-003323	3034	RITES LTD	M00464	201290600739	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003254	3520	RITES LTD	M00464	201290600738	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	732	Stores	N12-003253	732	RITES LTD	M00464	201290600737	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5731	Stores	N12-003185	5731	RITES LTD	M00464	201290600736	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	6121	Stores	N12-003184	6121	RITES LTD	M00464	201290600735	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	809	Stores	N12-003081	809	RITES LTD	M00464	201290600734	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1478	Stores	N12-003037	1478	RITES LTD	M00464	201290600733	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8471	Stores	N12-002955	8471	RITES LTD	M00464	201290600732	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	23391	Stores	N12-002931	23391	RITES LTD	M00464	201290600731	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13323	Stores	N12-002736	13323	RITES LTD	M00464	201290600730	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	201290600729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	201290600728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	45961	Stores	N12-002428	45961	RITES LTD	M00464	201290600727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	140499	GMs	19th ON A/C BIL	144523	BABA TRAVELS	M00019	201290500888	13/07/2012	201290500525	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	01	3600	A.G. PRINTERS	AQ2101	201290500889	13/07/2012	201290500524	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	238960	Engineering	19th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	201290500887	13/07/2012	201290500522	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3920	Medical	235	3920	SYED HAMID HUSSAIN JBP	M00400	201290500886	13/07/2012	201290500521	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1910	Accounts	61	1910	KRISHNA TRADERS	KG2100	201290500885	13/07/2012	201290500520	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500884	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500883	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8127	Personnel	OA/827/2010	9060	ARUN K SONI	A01923	201290400366	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	40000	Stores	N12-003428	40000	CHANDRAMANI TIWARI	O3667716	201290800233	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	70000	Stores	N12-003428	70000	PRAMOD GUPTA	O1869723	201290800231	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	400000	Stores	N12-003428	400000	AWADHESH KUMAR TIWARI	O824236	201290800230	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	60000	Stores	N12-003428	60000	NANDITA MALIK	O6186867	201290800232	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	843	S&T	137652087	843	BHARAT SANCHAR NIGAM LTD	B01747	201290500906	16/07/2012	201290500540	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5451588	Engineering	DU/10/1999	18724117	DONYPOLU UDYOY LTD	D00001	201290400372	16/07/2012	201290400218	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5140	Audit	066	5140	APNA ENTERPRISES	A01801	201290500900	16/07/2012	201290500537	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	82104	Stores	19th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	201290500903	16/07/2012	201290500534	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	60595	Accounts	39th ON A/C BIL	62000	BABA TRAVELS	M00019	201290500902	16/07/2012	201290500532	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	212335	GMs	M/CL/UE/CSS/29	239500	TRIPLE CLEAN CARE SERVICES	O6186867	201290400373	16/07/2012	201290400219	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9680	Audit	02	9680	PC CARE	P01404	201290500904	16/07/2012	201290500538	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721217	17/07/2012	53571	Personnel	570271	53571	K K AGARWAL	K02102	201290500908	16/07/2012	201290500542	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	759	Stores	N12-003638	759	RITES LTD	M00464	201290600746	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	60389	Engineering	003A8004A	60389	PRAGATI STEELS	M00833	201292600116	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	97263	Engineering	006A007A	97263	PRAGATI STEELS	M00833	201292600115	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	2846480	Engineering	017	2846480	PRAGATI STEELS	M00833	201292600114	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	9466	Stores	217384	9466	DATTA ENGINEERING WORKS	M00319	201290600745	11/07/2012	201290600159	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	654	Stores	N11-018940	654	RITES LTD	M00464	201290600755	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	4785	Stores	N12-002162	4785	RITES LTD	M00464	201290600754	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	4139	Stores	N12-002843	4139	RITES LTD	M00464	201290600753	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	2305	Stores	N12-002253	2305	RITES LTD	M00464	201290600752	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	5279	Stores	N12-001895	5279	RITES LTD	M00464	201290600751	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	605	Stores	N11-013312	605	RITES LTD	M00464	201290600750	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	2637	Stores	N12-000472	2637	RITES LTD	M00464	201290600749	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	1420	Stores	N12-000471	1420	RITES LTD	M00464	201290600748	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	1603	Stores	N12-003645	1603	RITES LTD	M00464	201290600747	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721217	17/07/2012	15000	Stores											

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500928	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500929	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	66	GMs	356	66	MAGANLAL SAHU	M01793	201290500949	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	64	GMs	375	64	MAGANLAL SAHU	M01793	201290500950	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	9055	GMs	16	9240	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600763	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	3150	S&T	DC-1337	3150	COMPUTER ASSOCIATES	C01337	201290600764	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	48000			48000	RAJESH DEOSINGH	08001790	201290600236	18/07/2012	201290600112	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	168	Commercial	203270	168	A.K.MASHI	A02111	2012913000130	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	236	Commercial	203272	236	MAYANK JUHELE	M02112	2012913000131	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	605	Commercial	203266	605	B.K.BANSAL	B02109	2012913000128	18/07/2012	201291300061	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	643833	Engineering	DU/10%/96	2211320	DONYPOLU UDYOY LTD	D00001	201290400368	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1798374	Engineering	DU/10%/97	6176727	DONYPOLU UDYOY LTD	D00001	201290400369	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1765437	Engineering		6063599	DONYPOLU UDYOY LTD	D00001	201290400370	16/07/2012	201290400220	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	2502	Electrical	PR/N226/5/12-13	2531	INTER PUBLICITY PVT LTD	I01467	201290500938	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	16147	Stores	PR/N227/5/12-13	16332	INTER PUBLICITY PVT LTD	I01467	201290500939	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	103056	Engineering	PR/N229/5/12-13	104237	INTER PUBLICITY PVT LTD	I01467	201290500940	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	97803	Stores	PR/N228/5/12-13	98924	INTER PUBLICITY PVT LTD	I01467	201290500941	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	13480	Electrical	ABHI2012/05/14	13480	ABHI COMPUTERS	M00271	201290500865	12/07/2012	201290500568	18/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	13306	Stores	216357	13306	SHRI SIDHATA ENTERPRISES	M01079	201290600756	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1573	Stores	214959	1573	GAJANAND LACHMINARAYAN	M00646	201290600757	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	934	Stores	214958	934	GAJANAND LACHMINARAYAN	M00646	201290600758	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	696	Stores	214960	696	R.K.ENGINEERING CORPORATION	R02107	201290600759	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	9143	Stores	180486	9143	SHIVAM ENTERPRISES TAPI CO.	S01593	201290600760	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1055	Stores	216358	1055	WESTERN ELECTRICSTRADING CO.	W02105	201290600761	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1441	Stores	216359	1441	WESTERN ELECTRICSTRADING CO.	W02105	201290600762	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	116	Commercial	203265	116	SHANKARLAL KHAYANI	S02108	2012913000127	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	228	Commercial	203268	228	UMAKANT SINGH	U02110	2012913000129	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1307241	Engineering	03/12-13/	1307241	DONYPOLU UDYOY LTD	D00001	2012926000121	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	3309516	Engineering	01/8-12-13	3309516	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000120	16/07/2012	201292600045	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	269263	Commercial	202936	269263	M/S RUCHI SOYA INDUSTRIES LTD	M02113	2012913000132	18/07/2012	201291300062	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	4193875	Engineering	12-13/2011	4193875	BHLL ENGINEERING CORPORATION LTD	B01832	2012926000127	18/07/2012	201292600047	19/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	53600			53600	RAJESH KUMAR	06472618	201290800239	19/07/2012	201290800113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	150000			150000	MANOJ KUMAR	04280830	201290800237	19/07/2012	201290800113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	12000			12000	RAJ KUMAR	06377269	201290800238	19/07/2012	201290800113	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	232960	Engineering	00/6-12-13	232960	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000125	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	69333	Engineering	34/12-13	69333	DONYPOLU UDYOY LTD	D00001	2012926000124	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	200348	Engineering	33/12-13	200348	DONYPOLU UDYOY LTD	D00001	2012926000123	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	2705873	Engineering	12-13/03	2705873	VISHAL NIRMITI PVT LTD	M00082	2012926000122	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	3028909	Engineering	12-13/2013	3028909	BHLL ENGINEERING CORPORATION LTD	B01832	2012926000128	18/07/2012	201292600047	19/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	314460	Engineering	00/8-12-13	314460	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000126	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721228	20/07/2012	6775	Stores	206262	6775	SHRE COMMUNICATION PVT. LTD.	B02099	201290600765	16/07/2012	201290600163	19/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721228	20/07/2012	8199	Accounts	18/ON A/C BILL	8346	BYTI BALAJEE GRAPHICS	S01586	201290600964	19/07/2012	201290600570	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721228	23/07/2012	35000			35000	DINESH BHATNAGAR	2015482768	201290600940	20/07/2012	201290600114	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	12603	Engineering	N12-003680	12603	RITES LTD	M00464	201290400379	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	15015	Engineering	N12-004399	15015	RITES LTD	M00464	201290400380	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	9683	Engineering	N12-004241	9683	RITES LTD	M00464	201290400377	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	10492	Engineering	N12-004237	10492	RITES LTD	M00464	201290400376	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	3194	Engineering	W12-002709	3194	RITES LTD	R01475	201290400374	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	1001	Engineering	N12-004285	1001	RITES LTD	M00464	201290400378	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	237	Engineering	N12-004670	237	RITES LTD	M00464	201290400381	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005033	2774	RITES LTD	M00464	201290400382	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005476	2774	RITES LTD	M00464	201290400383	18/07/2012	201290400224	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	1379	Engineering	N12-004200	1379	RITES LTD	M00464	201290400384	18/07/2012	201290400225	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	12825	Engineering	N12-004238	12825	RITES LTD	M00464	201290400385	18/07/2012	201290400225	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721231	23/07/2012	2873	Audit	H - 363	2873	M.K.SYSTEM	M02114	201290500953	19/07/2012	201290500568	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	809	Accounts	586	809	R.D. SHRIVAS NEWS PAPER	R02117	201290500968	19/07/2012	201290500583	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	704	Operating & Traffic	4128	704	ANNU GUPTA	A01844	201290500966	19/07/2012	201290500582	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	719	Operating & Traffic	4130	719	ANNU GUPTA	A01844	201290500965	19/07/2012	201290500581	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	745	Operating & Traffic	4129	745	ANNU GUPTA	A01844	201290500964	19/07/2012	201290500580	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	150000			150000	S.K.SAXENA		14430502	201290800243	25/07/2012	201290800116	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	100000			100000	S. N. PODDAR		01918722	201290800244	25/07/2012	201290800116	25/07/2012	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	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	288892	Engineering		992235	VNPL/10%/103		M00934	201290400392	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	662852	Engineering		227642	VNPL/10%/104		M00934	201290400393	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	1016373	Engineering		3490851	VNPL/10%/105		M00934	201290400394	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	224994	Engineering		12-13-213	224994	BHAI ENGINEERING CORPORATION LTD	R01832	201292600130	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	311530	Engineering		12-13-214	311530	BHAI ENGINEERING CORPORATION LTD	R01832	201292600129	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	498	Stores		2012-001836	498	RITES LTD	R01496	201290600781	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	908	Gms		2363	908	RAVI PRINTING PRESS	M00358	2012905001014	25/07/2012	201290500628	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	271	Stores		S12-001950	271	RITES LTD	R01496	201290600782	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	224	Stores		S12-001951	224	RITES LTD	R01496	201290600783	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	459	Stores		S12-001952	459	RITES LTD	R01496	201290600784	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6070	Stores		S12-001979	6070	RITES LTD	R01496	201290600788	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	36521	Stores		S12-002082	36521	RITES LTD	R01496	201290600789	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	711	Stores		S12-002083	711	RITES LTD	R01496	201290600790	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2248	Stores		S12-002090	2248	RITES LTD	R01496	201290600791	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	7148	Stores		S12-002108	7148	RITES LTD	R01496	201290600792	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	90101	Stores		S12-002118	90101	RITES LTD	R01496	201290600793	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1845	Stores		S12-002160	1845	RITES LTD	R01496	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	R01496	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	1024	Stores		S12-002168	1024	RITES LTD	R01496	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	24880	Stores		180263	24880	FIBCOM INDIA LTD.	F02121	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	1375	Stores		S12-001696	1375	RITES LTD	R01496	201290600778	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	2651	Stores		S12-002140	2651	RITES LTD	R01496	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	4351	Stores		S12-001691	4351	RITES LTD	R01496	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	R01496	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	R01496	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	R01496	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	R01496	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	R01496	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		S11-009540	1003	RITES LTD	R01496	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.	F02121	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	3496	Stores		S12-001751	3496	RITES LTD	R01496	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	R01496	201290600780	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	8777	Commercial		461/09	9785	NSRUPRAH	N01550	201290400405	25/07/2012	201290400231	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	5526	Commercial		1551/1	6160	A P SHRIVASTAVA	A01914	201290400403	25/07/2012	201290400233	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721241	26/07/2012	16535	Commercial		01/2009	18433	NSRUPRAH	N01550	201290400406	25/07/2012	201290400233	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	1388	Audit		JP-688	1388	HORIZON AUTOMATION SYSTEMS PVTLD	H01771	2012905001051	26/07/2012	201290500638	26/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	6900	S&T		DC-1355	6900	COMPUTER ASSOCIATES	C01337	201290600787	24/07/2012	201290600171	26/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial		A/18/WP4086	2640	SUDHIR K SHRIVASTAVA	S01925	201290400395	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial		A/15/WP468	2640	SUDHIR K SHRIVASTAVA	S01925	201290400396	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1824	Commercial		A/16/WP472	2640	SUDHIR K SHRIVASTAVA	S01925	201290400397	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial		A/17/WP473	2640	SUDHIR K SHRIVASTAVA	S01925	201290400398	25/07/2012	201290400230	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6276	Commercial		A/14/WP464	7300	SUDHIR K SHRIVASTAVA	S01925	201290400404	25/07/2012	201290400230	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	3500	Commercial		94/2011	3500	JAI SINGH	J01705	201290400399	25/07/2012	201290400232	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6726	Commercial		123/07	7900	JAI SINGH	J01705	201290400407	25/07/2012	201290400232	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	856	Audit		1035081130033	856	BHARAT SANCHAR NIGAM LTD	B01747	2012905001046	26/07/2012	201290500635	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	257	Audit		1035081160033	257	BHARAT SANCHAR NIGAM LTD	B01747	2012905001047	26/07/2012	201290500636	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2925	Electrical		147	2925	HOTEL VIJAN PALACE	H01789	2012905001050	26/07/2012	201290500637	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	889133	Engineering		10%/01	889133	VISHAL NIRMITI PVT LTD	M00082	201292600131	25/07/2012	201292600049	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1307467	Engineering		04/12-13	1307467	DONYPOLU UDYOG LTD	D00001	201292600132	25/07/2012	201292600049	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	1960	Commercial		4083/09	1960	NSRUPRAH	N01550	201290400402	25/07/2012	201290400231	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	2708	Commercial		459/09	3245	NSRUPRAH	N01550	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	3938	Commercial		61/06	4390	HARIHAR NATH SINHA	H02010	201290400400	25/07/2012	201290400230	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	15055	Electrical		1st. ON C/A BIL	17502	SHRI BALAJEE GRAPHICS	S01586	2012905001005	25/07/2012	201290500619	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	825	Security		00	825	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905001011	25/07/2012	201290500625	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2046088	Engineering		15	2046088	KED SATI IRON & STEEL LTD.	K02124	201292600133	25/07/2012	201292600050	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4684	Stores		W12-0										

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	14899	Stores	W12-003542	14899	RITES LTD	R01475	201290600837	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	201290600836	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	201290600835	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	201290600834	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	201290600833	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	201290600832	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	W12-003489	1401	RITES LTD	R01475	201290600831	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	W12-002788	144	RITES LTD	R01475	201290600830	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	201290600829	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	201290600828	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4176	Stores	W12-003452	4176	RITES LTD	R01475	201290600827	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	657	Stores	W12-003293	657	RITES LTD	R01475	201290600826	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1021	Stores	W12-003246	1021	RITES LTD	R01475	201290600825	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2280	Stores	W12-003455	2280	RITES LTD	R01475	201290600824	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2618	Stores	W12-003451	2618	RITES LTD	R01475	201290600823	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1625	Stores	W12-003255	1625	RITES LTD	R01475	201290600822	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1532	Stores	W12-003253	1532	RITES LTD	R01475	201290600821	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2589	Stores	W12-003252	2589	RITES LTD	R01475	201290600820	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2371	Stores	W12-003246	2371	RITES LTD	R01475	201290600819	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	633	Stores	W12-003136	633	RITES LTD	R01475	201290600818	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	790	Stores	W12-003187	790	RITES LTD	R01475	201290600817	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4707	Stores	W12-003153	4707	RITES LTD	R01475	201290600816	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	13576	Stores	W12-003154	13576	RITES LTD	R01475	201290600815	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1274	Stores	W12-003447	1274	RITES LTD	R01475	201290600814	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	813	Stores	W12-002810	813	RITES LTD	R01475	201290600813	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1499	Stores	W12-002988	1499	RITES LTD	R01475	201290600812	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1702	Stores	W12-002791	1702	RITES LTD	R01475	201290600811	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3590	Stores	W12-002796	3590	RITES LTD	R01475	201290600810	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3662	Stores	W12-002741	3662	RITES LTD	R01475	201290600809	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4325	Stores	W12-002954	4325	RITES LTD	R01475	201290600808	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3949	Stores	W12-002736	3949	RITES LTD	R01475	201290600807	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1071	Stores	W12-002898	1071	RITES LTD	R01475	201290600806	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1219	Stores	W12-002845	1219	RITES LTD	R01475	201290600805	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2386	Stores	W12-002837	2386	RITES LTD	R01475	201290600804	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721264	30/07/2012	10000			10000	MANNESHWAR YADAV	02193103	201290800251	30/07/2012	201290800118	30/07/2012	E	30/07/2012	30/07/2012
BADRI PRASAD	743988	30/07/2012	144620			144620	BADRI PRASAD	04157601	201290800248	27/07/2012	201290800117	30/07/2012	B	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1705644			1705644	A.K. VYAS	12097564	201290800247	27/07/2012	201290800117	30/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1307467	Engineering	05/12-13	1307467	DONYPOLU UDYOG LTD	D00001	201292600135	27/07/2012	201292600051	30/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1803915	Engineering	12-13/04	1803915	VISHAL NIRMITI PVT LTD	M00082	201292600134	27/07/2012	201292600051	30/07/2012	F	27/07/2012	27/07/2012
ANIL CHAUDHARI	721266	30/07/2012	91318			91318	ANIL CHAUDHARI	02002152	201290800250	27/07/2012	201290800117	30/07/2012	B	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	16050	Commercial		16050	SHARAN COMPUTER NETWORK	S01329	201290500112	25/07/2012	201290500626	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1900	Operating & Traffic		1900	AWADH INFOCOM	A02083	201290500117	25/07/2012	201290500631	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	4148	Security		4148	CHIRAGAL AUTOMOBILES	D02125	201290500104	25/07/2012	201290500633	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	62642	Stores	SA/12-13/04/6	63390	SIDDHARTHA ADVERTISING	S01490	2012905001030	26/07/2012	201290500651	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	61244	Stores	SA/12-13/00/6	61945	SIDDHARTHA ADVERTISING	S01490	2012905001031	26/07/2012	201290500651	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	38472	Electrical	SA/12-13/04/3	38913	SIDDHARTHA ADVERTISING	S01490	2012905001032	26/07/2012	201290500651	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	227267	Engineering	SA/12-13/00/5	229872	SIDDHARTHA ADVERTISING	S01490	2012905001033	26/07/2012	201290500651	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	139644	Engineering	SA/12-13/04/2	141244	SIDDHARTHA ADVERTISING	S01490	2012905001034	26/07/2012	201290500652	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	7456	Electrical	SA/12-13/04/8	7541	SIDDHARTHA ADVERTISING	S01490	2012905001035	26/07/2012	201290500652	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	2253	Engineering	SA/12-13/04/1	2279	SIDDHARTHA ADVERTISING	S01490	2012905001036	26/07/2012	201290500652	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	5689	Electrical	SA/12-13/04/7	5755	SIDDHARTHA ADVERTISING	S01490	2012905001037	26/07/2012	201290500653	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	16407	Personnel	SA/12-13/04/5	16595	SIDDHARTHA ADVERTISING	S01490	2012905001038	26/07/2012	201290500653	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	22065	Electrical	SA/12-13/04/4	22317	SIDDHARTHA ADVERTISING	S01490	2012905001039	26/07/2012	201290500653	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	6610	Electrical	SA/12-13/00/7	6686	SIDDHARTHA ADVERTISING	S01490	2012905001040	26/07/2012	201290500654	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	9260	Stores	SA/12-13/05/1	9366	SIDDHARTHA ADVERTISING	S01490	2012905001042	26/07/2012	201290500654	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	6633	Stores	SA/12-13/05/2	6709	SIDDHARTHA ADVERTISING	S01490	2012905001043	26/07/2012	201290500654	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	31835	Commercial	SA/12-13/01/6	32200	SIDDHARTHA ADVERTISING	S01490	2012905001029	26/07/2012	201290500650	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1490	Security		1490	NISAR MOTORS	M01882	2012905001057	27/07/2012	201290500647	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721279	31/07/2012	36309	Engineering	SA/12-13/05/3	36725	SIDDHARTHA ADVERTISING	S01490	2012905001027	26/07/2012	201290500650	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721279	31													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	14379	Stores	N12-004133	14379	RITES LTD	M00464	201290600872	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	406	Stores	N12-004129	406	RITES LTD	M00464	201290600871	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	582	Stores	N12-004128	582	RITES LTD	M00464	201290600870	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	627	Stores	N12-004127	627	RITES LTD	M00464	201290600869	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	775	Stores	N12-004126	775	RITES LTD	M00464	201290600868	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	517	Stores	N12-004125	517	RITES LTD	M00464	201290600867	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3312	Stores	N12-004117	3312	RITES LTD	M00464	201290600866	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1314	Stores	N12-004102	1314	RITES LTD	M00464	201290600865	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2824	Stores	N12-004100	2824	RITES LTD	M00464	201290600864	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2314	Stores	N12-004063	2314	RITES LTD	M00464	201290600863	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	995	Stores	N12-004052	995	RITES LTD	M00464	201290600862	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	27809	Stores	N12-004054	27809	RITES LTD	M00464	201290600861	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	14434	Stores	N12-004029	14434	RITES LTD	M00464	201290600860	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	14511	Stores	N12-004008	14511	RITES LTD	M00464	201290600859	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2722	Stores	N12-003957	2722	RITES LTD	M00464	201290600858	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1047	Stores	N12-003956	1047	RITES LTD	M00464	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	VIJAY KUMAR	VO2154	2012913000159	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	479	Commercial	203294	479	SHWETA SINGH	SO2153	2012913000158	31/07/2012	201291300008	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	92	Commercial	203290	92	ANIL KUMAR SINGH	AO2152	2012913000157	31/07/2012	201291300008	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	66	Commercial	203289	66	ASHISH S. DWIVEDI	AO2151	2012913000156	31/07/2012	201291300008	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	96	Commercial	203288	96	M.K.RAM	MO2150	2012913000155	31/07/2012	201291300008	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	173	Commercial	203281	173	COL. H.K.DUBEY	CO2145	2012913000150	31/07/2012	201291300007	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	501	Commercial	203278	501	MADAN PRASAD YADAV	MO2136	2012913000144	31/07/2012	201291300006	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	45771425	Commercial	WH/2013/11/RL	45771425	ENGINEERING AUTHORITY OF INDIA LTD	EO2133	2012913000143	31/07/2012	201291300006	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	286	Commercial	203286	286	CHANDRAN JAIN	PO2149	2012913000154	31/07/2012	201291300008	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	288	Commercial	203285	288	CHANDER KUMAR	CO2148	2012913000153	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	438	Commercial	203183	438	VINOD MAPARI	VO2147	2012913000152	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	372	Commercial	203282	372	GOVIND GATTANI	GO2146	2012913000151	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	49	Commercial	203279	49	JAYANT RAJPAL	JO2144	2012913000149	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	498	Commercial	203274	498	FATIMA BAHUSA	FO2143	2012913000148	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	450	Commercial	203273	450	GARIMA SEHGAL	GO2142	2012913000147	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	7005	Commercial	203284	7005	ASHOK K. GAUTAM	AO2138	2012913000146	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1340	Commercial	203283	1340	DR.P.S.SONI	DO2137	2012913000145	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	680	Commercial	203276	680	OM PRAKASH MISHRA	OO2135	2012913000143	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	534	Commercial	203293	534	N.K.AGRWAL	NO2134	2012913000142	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2960	Commercial	203292	2960	SURESH GOEL	SO2133	2012913000141	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	975	Commercial	203287	975	AMIT SHARMA	AO2132	2012913000140	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	675	Commercial	203275	675	PRAKASH KUMAR AHUJA	PO2141	2012913000139	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	634	Stores	E12-005802	634	RITES LTD	RO1489	201290600909	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	RO1489	201290600908	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1913	Stores	E12-005698	1913	RITES LTD	RO1489	201290600907	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	815	Stores	E12-005694	815	RITES LTD	RO1489	201290600906	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	699	Stores	E12-005682	699	RITES LTD	RO1489	201290600905	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	6164	Stores	E12-005681	6164	RITES LTD	RO1489	201290600904	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3372	Stores	E12-005674	3372	RITES LTD	RO1489	201290600903	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1134	Stores	E12-005636	1134	RITES LTD	RO1489	201290600902	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	805	Stores	E12-005613	805	RITES LTD	RO1489	201290600901	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	247	Stores	E12-005612	247	RITES LTD	RO1489	201290600900	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	590	Stores	E12-005511	590	RITES LTD	RO1489	201290600899	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	12576	Stores	E12-005325	12576	RITES LTD	RO1489	201290600898	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1607	Stores	E12-005190	1607	RITES LTD	RO1489	201290600897	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1395	Stores	E12-005188	1395	RITES LTD	RO1489	201290600896	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	24943	Stores	E12-005185	24943	RITES LTD	RO1489	201290600895	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2344	Stores	E12-005126	2344	RITES LTD	RO1489	201290600894	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2023	Stores	E12-005125	2023	RITES LTD	RO1489	201290600893	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3392	Stores	E12-005124	3392	RITES LTD	RO1489	201290600892	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	22500	Stores	N12-004624	22500	RITES LTD	M00464	201290600891	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3029	Stores	N12-004562	3029	RITES LTD	M00464	201290600890	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	394	Stores	N12-005082	394	RITES LTD	M00464	201290600889	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012

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(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(CORE)	721286	03/08/2012	25000			25000	S. K. TIWARI	07261731	201290800259	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	11693	Audit	49760	11693	JKTRADERS	J01758	2012905001112	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	6579	Audit	49759	6579	JKTRADERS	J01758	2012905001111	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25980	Audit	874	25980	MAHESHWARI ENTERPRISES	M02005	2012905001109	03/08/2012	201290500691	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	103000			107000	RAMANUJAM	00464667	201290800258	03/08/2012	201290800122	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	12850	Audit	097	12850	APNA ENTERPRISES	A01801	2012905001110	03/08/2012	201290500692	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	25544	S&T	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)	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	19705	Stores	HL/WCR/HQ/110	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001078	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5609	Stores	JP/SP/12-13/21	5675	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/12-13/24	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/12-13/23	4373	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001098	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	10419	Engineering	JP/SP/12-13/22	10541	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001099	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	3089	Stores	JP/SP/12-13/20	3125	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001100	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	8404	Electrical	JP/SP/12-13/14	8502	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001103	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4666	Electrical	JP/SP/12-13/18	4721	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001096	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	11754	Personnel	JP/SP/12-13/17	11891	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001101	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	1st. ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001113	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	2nd. ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001114	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	222	Commercial	203280	222	PRAMOD KUMAR PANDEY	P02159	2012913000161	06/08/2012	201291300069	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	2091722	Engineering	06-12-13	2091722	RAJESH POLO UDYOVS LTD	R01489	2012906000260	06/08/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721287	06/08/2012	1160	Commercial	203291	1160	MANOU SHRIVASTAVA	M02158	2012913000160	06/08/2012	201291300069	06/08/2012	E	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	25889	Engineering	JP/SP/12-13/15	26191	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001105	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	64029	Stores	JP/SP/12-13/19	64777	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001106	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	100951	Engineering	JP/SP/12-13/16	102129	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001104	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	310000			310000	NAVED ANSARI	06463629	201290600263	06/08/2012	201290600123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	58332			100200	RAKESH KUMAR	06452474	201290600262	06/08/2012	201290600123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2490	Stores	E12-004419	2490	RITES LTD	R01489	201290600928	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	272	Stores	E12-004418	272	RITES LTD	R01489	201290600927	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	4113	Stores	E12-004286	4113	RITES LTD	R01489	201290600926	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	6153	Stores	E12-004186	6153	RITES LTD	R01489	201290600925	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	9927	Stores	E12-004182	9927	RITES LTD	R01489	201290600924	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1372	Stores	E12-004140	1372	RITES LTD	R01489	201290600923	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1754	Stores	E12-004110	1754	RITES LTD	R01489	201290600922	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3751	Stores	E12-004109	3751	RITES LTD	R01489	201290600921	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	138	Stores	E12-004078	138	RITES LTD	R01489	201290600920	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	346	Stores	E12-004076	346	RITES LTD	R01489	201290600919	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	856	Stores	E12-004005	856	RITES LTD	R01489	201290600918	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	4513	Stores	E12-003991	4513	RITES LTD	R01489	201290600917	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1656	Stores	E12-003960	1656	RITES LTD	R01489	201290600916	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1159	Stores	E12-003928	1159	RITES LTD	R01489	201290600915	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1963	Stores	E12-003922	1963	RITES LTD	R01489	201290600914	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	5900	Stores	E12-003921	5900	RITES LTD	R01489	201290600913	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3635	Stores	E12-005122	3635	RITES LTD	R01489	201290600912	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	132504	S&T	21st. ON A/C BILL	151000	SKTRAVELS & AGENCIES	S015118	2012905001116	06/08/2012	201290500696	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	30000			30000	H S BHATTI	06417930	201290600265	06/08/2012	201290600123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721291	07/08/2012	455907	Commercial	251450	455907	RAVI KEVAT S/O MANGILAL	R02161	2012905001115	06/08/2012	201290500695	06/08/2012	E	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721291	07/08/2012	200000			200000	RAMDAS GOPAL	08347025	201290800264	06/08/2012	201290800123	06/08/2012	E	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721291	07/08/2012	60000			60000	KUMAR NEELKANTH	08288058	201290800261	06/08/2012	201290800123	06/08/2012	E	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1278252	Engineering	SKCP/10%/07	1394308	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400431	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1200142	Engineering	SKCP/10%/06	1220225	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400430	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721291	07/08/2012	2958	Stores	216356	2958	AMAR ASSOCIATES	A02157	201290600911	27/07/2012	201290600197	07/08/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3519	Stores	N12-005367	3519	RITES LTD	M00464	201290600958	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	984	Stores	N12-005355	984	RITES LTD	M00464	201290600957	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2362	Stores	N12-005384	2362	RITES LTD	M00464	201290600956	27/07/2012					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001129	07/08/2012	201290500709	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	25589	Accounts	13th ON A/C BIL	29166	DEVINDER SINGH & CO	D01477	2012905001126	07/08/2012	201290500706	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	539	Engineering	75	539	KAMLA STATIONERS	K01778	2012905001124	07/08/2012	201290500704	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	661131	Engineering	SKCP/10%/08	2270731	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000432	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1009	Stores	N12-005633	1009	RITES LTD	M00464	2012906000964	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1681	Stores	N12-005676	1681	RITES LTD	M00464	2012906000965	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3053	Stores	N12-005659	3053	RITES LTD	M00464	2012906000966	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4474	Stores	N12-005650	4474	RITES LTD	M00464	2012906000967	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1378	Stores	N12-005485	1378	RITES LTD	M00464	2012906000963	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	14460	Stores	N12-005377	14460	RITES LTD	M00464	2012906000959	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2221	Stores	N12-005386	2221	RITES LTD	M00464	2012906000960	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1033	Stores	N12-005483	1033	RITES LTD	M00464	2012906000961	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2758	Stores	N12-005484	2758	RITES LTD	M00464	2012906000962	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2376	Stores	N12-005692	2376	RITES LTD	M00464	2012906000968	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	102920	Operating & Traffic	22nd ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2012905001141	08/08/2012	201290500720	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4281	S&T	340	4281	SURYA AGENCIES	M00042	2012905001142	08/08/2012	201290500721	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1800	Operating & Traffic	351	1800	SURYA AGENCIES	M00042	2012905001145	08/08/2012	201290500721	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3090	Audit	15	3090	PC CARE	P01404	2012905001143	08/08/2012	201290500722	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	450	Operating & Traffic	3836	450	SHARAN COMPUTER NETWORK	S01329	2012905001144	08/08/2012	201290500723	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	150000	Operating & Traffic	3836	150000	RAVI SHANKAR BURMAN	06368530	201290800268	07/08/2012	201290800124	08/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	35000	Operating & Traffic	3836	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	Operating & Traffic	3836	120000	GABILAL MEENA	19521960	201290800267	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	11274	Stores	5th ON A/C BIL	12850	CARE COMPUTER & COPIERS	C01833	2012905001140	08/08/2012	201290500719	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721294	08/08/2012	281000	Stores	281000	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	75000	75000	SHREE ENGINEERING	00440437	201290800269	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	7401	Stores	N12-004632	7401	RITES LTD	M00464	2012906000972	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	15470	Stores	N12-004633	15470	RITES LTD	M00464	2012906000979	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	8269	Stores	N12-004028	8269	RITES LTD	M00464	2012906000978	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	4821	Stores	N12-004204	4821	RITES LTD	M00464	2012906000977	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1395	Stores	N12-003955	1395	RITES LTD	M00464	2012906000976	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1446	Stores	N12-002247	1446	RITES LTD	M00464	2012906000975	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1843	Stores	N12-005694	1843	RITES LTD	M00464	2012906000974	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1455	Stores	N12-005693	1455	RITES LTD	M00464	2012906000973	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721302	09/08/2012	3104506	Engineering	12-13/13	3104506	CALCUTTA SPRINGS LTD	M01193	2012926000145	08/08/2012	201292600054	09/08/2012	E	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	20000	Engineering	12-13/13	20000	SHEKHAR IYER	06146820	201290800273	09/08/2012	201290800126	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	15650	GMS	42	15650	INDURKHYA COMPUTER SALES & SERVICES	011473	2012906000980	07/08/2012	201290600208	09/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	10619	Stores	181668	10619	SHREE ENGINEERING	M00007	2012906000971	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	8302	Stores	181668	8302	SHREE ENGINEERING	M00007	2012906000970	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	11797	Stores	217392	11797	SANTOSH ENGINEERING WORKS	M01280	2012906000969	01/08/2012	201290600207	09/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1830228	Engineering	07/12-13	1830228	DONYPOLU UDYOG LTD	D00001	2012926000146	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	3524795	Engineering	12/11/17/11	3524795	TITAGAR WAGONS LTD	T02160	2012926000144	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	966565	Engineering	02/12-13/11	966565	DONYPOLU UDYOG LTD	D00001	2012926000143	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721301	09/08/2012	10719	Commercial	251413	10719	MUHD. HASAN MOHD. HANIF	M02164	2012906000971	01/08/2012	201290600207	09/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	207225	Engineering	01/12-13	207225	DONYPOLU UDYOG LTD	D00001	2012926000147	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	31000	Audit	31000	31000	NEERAJ OFFSET PRINTING PRESS	N02163	2012905001150	09/08/2012	201290500728	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	18812	Audit	84415784	19248	ALLIED DIGITAL SERVICES LTD	A00051	2012905001152	09/08/2012	201290500731	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	9407	Audit	84415785	9624	ALLIED DIGITAL SERVICES LTD	A00051	2012905001153	09/08/2012	201290500732	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	789	GMS	LEGAL/112	890	SUDHIR K SHRIVASTAVA	S01925	2012904000436	09/08/2012	201290400249	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	31426	Engineering	VNPL/10%/106	31426	VISHAL NIRMITI PVT LTD	M00934	2012904000437	09/08/2012	201290400250	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	2021	Stores	E12-002725	2021	RITES LTD	R01489	2012906000981	07/08/2012	201290600209	09/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	713	GMS	GA/112	795	A P SHRIVASTAVA	A01914	2012904000435	09/08/2012	201290400249	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	66625	Engineering	DU/10%/101	228831	DONYPOLU UDYOG LTD	D00001	2012904000434	09/08/2012	201290400248	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	857534	Engineering	DU90%/UPDATE/01	857534	DONYPOLU UDYOG LTD	D00001	2012904000438	13/08/2012	201290400251	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	2292514	Engineering	32	2292514	SUCHITA STEES INDIA	S01600	2012926000150	09/08/2012	201292600056	13/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	50000	Engineering	32	50000	BRJU MOHAN MEENA	18352558	2012906000976	13/08/2012	201290600128	13/08/2012	E	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	66600	Engineering	32	66600	RAJESH PRASAD GARG	1802148	2012906000975	13/08/2012	201290600127	13/08/2012	E	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	4470	Stores	DC-1389	4470	COMPUTER ASSOCIATES	C01337	2012906000982	08/08/2012	201290600210	13/08/2012	E	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	1186974	Engineering	DU/10%/UPDATE/02	1186974	DONYPOLU UDYOG LTD	D00001	2012904000439	13/08/2012	201290400251	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	163499	Engineering	BSP/INSP/D410	163499	RITES LTD	R01540	2012904000440	13/08/2012	201290400252</				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	2775	Electrical	157	2775	VJAN PALACE	V02089	2012905001181	16/08/2012	201290500758	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	57875	Commercial	751196	57875	M/S AGRAWAL TRANSPORT	M02166	2012913000163	13/08/2012	201291300072	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	29644	Personnel	1st, & 2nd A/C	33789	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001180	16/08/2012	201290500757	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	451644	Commercial	251460	451644	NAVAL SINGH S/O MUNSHILAL	N02168	2012905001182	16/08/2012	201290500759	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	51000			51000	RAJESH KR. LAKHERA	08209534	2012908000280	16/08/2012	201290800131	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	30000			30000	SURESH KUMAR ARYA	08012520	2012908000281	16/08/2012	201290800132	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	2454071			2454071	RAJESH MINU	04201962	201290800282	16/08/2012	201290800133	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	1467	GMs	826468101	1467	BHARTI AIRTEL LTD	B01839	2012905001187	21/08/2012	201290500762	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	843	Mechanical	141484654	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905001186	21/08/2012	201290500764	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721320	21/08/2012	35051	Commercial	251462	35051	IRFAN KHAN S/O SARAFARAJ KHAN	102169	2012905001183	21/08/2012	201290500760	21/08/2012	E	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	308	Stores	141774493	308	BHARAT SANCHAR NIGAM LTD	B01747	2012905001189	21/08/2012	201290500766	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	202	Electrical	141756801	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001188	21/08/2012	201290500765	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721325	22/08/2012	503333	Security	EIII/PP/IBPL/12	503333	SMT MANITA SHARMA	S02170	201290800283	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	GTA SALES CORPORATION	M00929	2012906000589	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			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	23rd ON A/C BI	60100	YADAV TRAVELS	Y01529	2012905001208	22/08/2012	201290500783	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	238960	Engineering	20th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905001205	22/08/2012	201290500780	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	82604	Stores	20th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905001204	22/08/2012	201290500779	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	886	Accounts	533	886	RD SHRIVAS	R01749	2012905001203	22/08/2012	201290500778	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	200000			200000	ABRAHAM M.B.	06252151	2012908000286	22/08/2012	201290800137	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721325	22/08/2012	426204	Gms	E/S/GM/WCR/107/	442315	EAGLE SECURITY SERVICE	E01975	2012904000446	22/08/2012	201290400255	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	141463	Engineering	20th ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001207	22/08/2012	201290500784	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721328	23/08/2012	2513513	Engineering	WHQW-312/RAIL	2513513	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000444	22/08/2012	201290400254	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721328	23/08/2012	758	Accounts	0202974-A	1650	BHARTI AIRTEL LTD	N01550	2012905001213	22/08/2012	201290500790	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721328	23/08/2012	65014	Engineering	CPO#612/290	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	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	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	191027	Engineering	12-13/03	191027	CALCUTTA SPRINGS LTD	M01193	2012926000161	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	82784	Commercial	22nd ON A/C BI	88075	DEEPAK UPADHYAY	D01598	2012905001214	23/08/2012	201290500790	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721328	23/08/2012	2342	Personnel	4708/09	2300	NSRUPRAH	N01550	2012904000447	22/08/2012	201290400257	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721328	23/08/2012	13024	Accounts	CAT/893/07/UBP	14520	AIJAY S RAIZADA	A02172	2012904000443	22/08/2012	201290400257	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	3633	Personnel	A/13/747/2011	4050	SUDHIR K SHRIVASTAVA	S01925	2012904000448	22/08/2012	201290400257	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	766584	Engineering	01/12-13	766584	DONYPOLU UDVOY LTD	D00001	2012926000169	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	1825816	Engineering	03/12-13	1825816	DONYPOLU UDVOY LTD	D00001	2012926000168	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	2353215	Engineering	08/12-13	2353215	DONYPOLU UDVOY LTD	D00001	2012926000167	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	1584	Engineering	02/2974-A	1650	SAP BPO SERVICES-PVT LTD	S01527	2012906000990	14/08/2012	201290600213	23/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	296232	Personnel	42th ON A/C BIL	305500	BABA TRAVELS	M00019	2012905001234	23/08/2012	201290500799	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	60595	Accounts	41th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001217	23/08/2012	201290500791	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721328	23/08/2012	71136	Engineering	12-13/09	71136	CALCUTTA SPRINGS LTD	M01193	2012926000164	14/08/2012	201292600060	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721328	23/08/2012	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	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	724927	Mechanical	MEP/AMC/IT/0001	827260	MEDIA SERVO DRIVES PVT. LTD.	M01229	2012904000441	14/08/2012	201290400256	22/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721335	24/08/2012	898910	Mechanical	MEP/AMC/NK/1000	1025790	MEDIA SERVO DRIVES PVT. LTD.	M01229	2012904000442	14/08/2012	201290400256	22/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	61299	Stores	S12-002406	61299	RITES LTD	R01496	2012906000991	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	30649	Stores	S12-002411	30649	RITES LTD	R01496	2012906000992	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	10352	Stores	S12-002501	10352	RITES LTD	R01496	2012906000999	22/08/2012	201290600215	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	2997	Stores	S12-002296	2997	RITES LTD	R01496	2012906000994	22/08/2012	201290600215	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	3631	Stores	S12-002201	3631	RITES LTD	R01496	2012906000995	22/08/2012	201290600215	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	999	Stores	S12-002329	999	RITES LTD	R01496	2012906000996	22/08/2012	201290600215	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	3069	Stores	S12-002443	3069	RITES LTD	R01496	2012906000997	22/08/2012	201290600215	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	8696	Stores	S12-002444	8696	RITES LTD	R01496	2012906000998	22/08/2012	201290600215	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721335	24/08/2012	10800	Commercial	194155	10800	CHANDRA KANT GAUTAM	C02173	2012912000014	23/08/2012	201291200006	23/08/2012	E	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	1205	Stores	S12-002505	1205	RITES LTD	R01496	2012906001000	22/08/2012	201290600215	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	61299	Stores	S12-002956	61299	RITES LTD	R01496	2012906000993	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	14621	S&T	8th ON A/C BIL	14660	MASTER COMPUTERS	M01335	2012905001226	23/08/2012	201290500805	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	11671	Accounts	3rd, ON A/C BIL	13303	SHRI BALAJEE GRAPHICS	S01586	2012905001227	23/08/2012	201290500806	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	17698	Electrical	2nd, ON A/C BIL	20172	SHRI BALAJEE GRAPHICS	S01586	2012905001229	23/08/2012	201290500808	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	10170												

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	2884	Stores	E12-005912	2884	RITES LTD	R01489	201290601075	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	1817	Stores	E12-006050	1817	RITES LTD	R01489	201290601076	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	1262	Stores	E12-006223	1262	RITES LTD	R01489	201290601077	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	11752	Stores	E12-006240	11752	RITES LTD	R01489	201290601078	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	2078	Stores	E12-006253	2078	RITES LTD	R01489	201290601079	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	451	Stores	E12-006261	451	RITES LTD	R01489	201290601080	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	2034	Stores	E12-006262	2034	RITES LTD	R01489	201290601081	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	1839	Stores	E12-006269	1839	RITES LTD	R01489	201290601082	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	2769	Stores	E12-006290	2769	RITES LTD	R01489	201290601083	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	1752	Stores	E12-006297	1752	RITES LTD	R01489	201290601084	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	1502	Stores	E12-006298	1502	RITES LTD	R01489	201290601085	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	1811	Stores	E12-006299	1811	RITES LTD	R01489	201290601086	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	1055	Stores	E12-006324	1055	RITES LTD	R01489	201290601087	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	2902	Stores	E12-006331	2902	RITES LTD	R01489	201290601088	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	727	Stores	E12-006332	727	RITES LTD	R01489	201290601089	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	871	Stores	E12-006333	871	RITES LTD	R01489	201290601090	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	868	Stores	E12-006338	868	RITES LTD	R01489	201290601091	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	20000			20000	MUKESH KUMAR DUBEY		06146193	201290600295	29/08/2012	201290800142	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	B01839	2012905001303	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	B01839	2012905001304	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	B01839	2012905001305	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	3851	S&T	500673845	3851	BHARTI AIRTEL LTD	B01839	2012905001306	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	3851	S&T	518459328	3851	BHARTI AIRTEL LTD	B01839	2012905001307	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	3851	S&T	518459328	3851	BHARTI AIRTEL LTD	B01839	2012905001308	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	1809915	Engineering	1809915	1809915	BHARTI AIRTEL LTD	B01839	201290500201	29/08/2012	201290500858	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	1307241	Engineering	11/12-13/9	1307241	DONYPOL UDYOG LTD	D00001	201292800202	29/08/2012	201292800071	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	345375	Engineering	03/12-13/9	345375	DONYPOL UDYOG LTD	D00001	201292800203	29/08/2012	201292800071	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	3/08/2012	284100			284100	MAHENDRA KUMAR JAIN	06468421	201290800298	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	3/08/2012	97600			120000	NEERAJ KUMAR	02192834	201290800299	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	3559	Commercial	HLWCR/HQ/176	3600	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001289	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	6069	Commercial	HLWCR/HQ/175	6138	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001290	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	6385	S&T	HLWCR/HQ/173	6459	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001291	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	5812	Mechanical	HLWCR/HQ/178	5879	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001292	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	13286	S&T	HLWCR/HQ/179	13437	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001293	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	14530	Stores	HLWCR/HQ/182	14697	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001294	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	39665	Stores	HLWCR/HQ/180	40119	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001295	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	96858	S&T	HLWCR/HQ/184	97968	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001296	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	30656	Electrical	HLWCR/HQ/177	31007	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001297	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	28066	Personnel	HLWCR/HQ/184	28387	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001298	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	231695	S&T	626296706	231695	BHARTI AIRTEL LTD	B01738	2012905001302	30/08/2012	201290500857	30/08/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	11675	Stores	HLWCR/HQ/181	11809	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001300	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	3/08/2012	107439	Stores	HLWCR/HQ/183	108671	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001299	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	730	Stores	E12-007232	730	RITES LTD	M00464	201290601074	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	14298	GMS	428 T 4328 438	14630	SYED HAMID HUSSAIN JBP	M00400	2012905001288	29/08/2012	201290500851	29/08/2012	F	29/08/2012	29/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	5040	Stores	N12-007247	5040	RITES LTD	M00464	201290601072	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	2219	Stores	N12-007233	2219	RITES LTD	M00464	201290601071	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	2202	Stores	N12-007204	2202	RITES LTD	M00464	201290601070	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	166	Stores	N12-007195	166	RITES LTD	M00464	201290601069	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	5084	Stores	N12-007189	5084	RITES LTD	M00464	201290601068	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	993	Stores	N12-007150	993	RITES LTD	M00464	201290601067	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	2051	Stores	N12-007146	2051	RITES LTD	M00464	201290601066	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	1018	Stores	N12-007145	1018	RITES LTD	M00464	201290601065	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	2761	Stores	N12-007043	2761	RITES LTD	M00464	201290601064	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	647	Stores	N12-006886	647	RITES LTD	M00464	201290601063	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	594	Stores	N12-006896	594	RITES LTD	M00464	201290601062	27/08/2012	201290600226	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	1444	Stores	N12-006841	1444	RITES LTD	M00464	201290601061	27/08/2012	201290600226	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	598	Stores	N12-006810	598	RITES LTD	M00464	201290601060	27/08/2012	201290600226	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	5864	Stores	N12-006768	5864	RITES LTD	M00464	201290601059	27/08/2012	201290600226	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	3/10/2012	9773	Stores	N12-007260	9773	RITES LTD	M00464	201290601073	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2625	Electrical	163	2625	HOTEL VIJAY PALACE	H01789	2012905001318	30/08/2012	201290500868	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	6120	Accounts	DC-1387	6120	COMPUTER ASSOCIATES	C01337	2012906001054	27/08/2012	201290600233	30/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	9240	Accounts	DC-1400	9240	COMPUTER ASSOCIATES	C01337	2012906001053	27/08/2012	201290600233	30/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1122	Stores	E12-007109	1122	RITES LTD	R01489	2012906001129	28/08/2012	201290600241	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4895	Stores	E12-007086	4895	RITES LTD	R01489	2012906001128	28/08/2012	201290600241	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	693	Stores	E12-007079	693	RITES LTD	R01489	2012906001127	28/08/2012	201290600241	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	350	Stores	E12-007078	350	RITES LTD	R01489	2012906001126	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1883	Stores	E12-007048	1883	RITES LTD	R01489	2012906001125	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1253	Stores	E12-007045	1253	RITES LTD	R01489	2012906001124	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7099	Stores	E12-006960	7099	RITES LTD	R01489	2012906001123	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3608	Stores	E12-006714	3608	RITES LTD	R01489	2012906001122	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4347	Stores	E12-006712	4347	RITES LTD	R01489	2012906001121	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5104	Personnel	2232012	5690	ARUN K SONI	A01923	2012904000480	31/08/2012	201290400268	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5509	Stores	214893	5509	MEHTA CAP HOUSE	MO2177	2012906001027	24/08/2012	201290600242	31/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7445	Commercial	44306	8300	SANJEEV MEHTA	S01579	2012904000477	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	11616	Commercial	1/COMM/2011	12950	ATUL CHAUDHARI	A01549	2012904000476	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5759	Commercial	69/08	6420	SANJEEV MEHTA	S01579	2012904000475	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1251	Engineering	N12-007789	1251	RITES LTD	MO0464	2012904000466	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2463	Engineering	N12-007143	2463	RITES LTD	MO0464	2012904000465	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2395	Engineering	N12-006589	2395	RITES LTD	MO0464	2012904000464	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4221	Engineering	N12-007671	4221	RITES LTD	MO0464	2012904000463	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4923	Engineering	N12-007495	4923	RITES LTD	MO0464	2012904000462	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2774	Engineering	N12-007222	2774	RITES LTD	MO0464	2012904000461	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7040	Engineering	N12-007122	7040	RITES LTD	MO0464	2012904000460	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1965	Engineering	N12-006607	1965	RITES LTD	MO0464	2012904000459	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4224	Engineering	N12-007121	4224	RITES LTD	MO0464	2012904000458	29/08/2012	201290400262	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	6000			6000	RAM PHOOL MEENA	17585397	2012908000303	31/08/2012	201290800146	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	100000			100000	PRAKASH KUMAR	03274470	2012908000302	31/08/2012	201290800145	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	30000			30000	RAMA SHANKER SINGH	04441199	2012908000300	31/08/2012	201290800145	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	46803929	Engineering	WHQW-3/R/SAIL	46803929	STEEL AUTHORITY OF INDIA LTD	MO0973	2012904000481	31/08/2012	201290400269	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	3739	Personnel	7742012	4480	PSHANKARAN NAIR	P01536	2012904000478	31/08/2012	201290400267	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	2710	Personnel	7732010	2710	PSHANKARAN NAIR	P01536	2012904000454	29/08/2012	201290400267	31/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4535	Stores	217388	4535	DATTA ENGINEERING WORKS	MO0319	2012906001159	30/08/2012	201290600250	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3500	Stores	199137	3500	CMC LTD	C01687	2012906001158	30/08/2012	201290600250	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	25747	Stores	217393	25747	LAHA ENGG. WORKS	L02123	2012906001028	24/08/2012	201290600242	31/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3229	Personnel	73/2010	3600	VIJAY TRIPATHI	V01939	2012904000479	31/08/2012	201290400268	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721365	01/09/2012	172576			172576	A K SHARMA	20424626	2012908000290	28/08/2012	201290800140	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721366	01/09/2012	72147			72147	GANESH P YADAV	06474536	2012908000291	28/08/2012	201290800140	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721366	01/09/2012	622047			622047	RAM SUNDER TIWARI	05134845	2012908000292	28/08/2012	201290800140	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721366	01/09/2012	324099			324099	S. C SONI	06365358	2012908000293	28/08/2012	201290800141	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	7774	Commercial	202398	7774	M/S RRVUNL	MO2180	2012913000168	30/08/2012	201291300075	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2642	Commercial	251468	2642	M/S SANWARA AGRO OILS LTD	MO2181	2012913000170	30/08/2012	201291300076	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	8400	Commercial	202397	8400	FOOD CORPORATION OF INDIA	MO21875	2012913000169	30/08/2012	201291300075	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	58680	Commercial	751199	58680	M/S JANTA ENTERPRISES	MO2189	2012913000172	31/08/2012	201291300077	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2021523	Engineering	21	2021523	PLPOLYMER	P01800	2012926000206	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	1734623	Engineering	22	1734623	PLPOLYMER	P01800	2012926000207	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	1267002	Engineering	24	1267002	PLPOLYMER	P01800	2012926000209	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	1736292	Engineering	23	1736292	PLPOLYMER	P01800	2012926000208	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721375	03/09/2012	329760	Commercial	751198	329760	M/S BETUL OIL & FLOURS LTD.	MO2188	2012913000171	31/08/2012	201291300077	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	4468	Stores	N12-006016	4468	RITES LTD	MO0464	2012906001132	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	633	Stores	N12-006043	633	RITES LTD	MO0464	2012906001133	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	5178	Stores	N11-190957	5178	RITES LTD	MO0464	2012906001157	29/08/2012	201290600249	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	1357	Stores	N12-004106	1357	RITES LTD	MO0464	2012906001156	29/08/2012	201290600249	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2006	Stores	N12-008025	2006	RITES LTD	MO0464	2012906001155	29/08/2012	201290600249	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2449	Stores	N12-008022	2449	RITES LTD	MO0464	2012906001154	29/08/2012	201290600249	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	5030	Stores	N12-007926	5030	RITES LTD	MO0464	2012906001153	29/08/2012	201290600249	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	4566	Stores	N12-007909	4566	RITES LTD	MO0464	2012906001152	29/08/2012	201290600249	31/08/2012	F	29/08/2012	29/08/2012
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							

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	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	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(CORE)	721382	05/09/2012	103911	Commercial	251471	103911	SMT PRAMILA	S02186	2012905001324	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	207822	Commercial	251469	207822	RAMDAUR VERMA	R02184	2012905001322	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	103911	Commercial	251470	103911	RAJESH	R02185	2012905001323	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	5454	Stores	N11-0181716	5454	M00464	M00464	2012906001163	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	595	Stores	N11-018941	595	RITES LTD	R01475	2012906001164	03/09/2012	201290600253	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	1126	Stores	W12-005419	1126	RITES LTD	R01475	2012906001167	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	678	Stores	W12-005870	678	RITES LTD	R01475	2012906001166	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	513	Stores	W12-005809	513	RITES LTD	R01475	2012906001165	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	100000			100000	OMPRAKASH MEENA	12184469	2012906000313	05/09/2012	201290800153	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	1619	Stores	W12-005947	1619	RITES LTD	R01475	2012906001170	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	10500	Electrical	3416	10500	GRAPHIC POINT	G02213	2012905001355	05/09/2012	201290500899	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	695	Stores	W12-005739	695	RITES LTD	R01475	2012906001169	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	2400	Electrical	169	2400	HOTEL VIJAN PALACE	H01789	2012905001349	05/09/2012	201290500895	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	648	Stores	W12-005948	648	RITES LTD	R01475	2012906001171	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	30000			30000	ATIQUE AHMAD	05104427	2012908000314	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	20000			20000	ARUN KUMAR YADAV	02188685	2012906000312	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	20904	Personnel	570278	20904	J K THAPAR	J02212	2012905001354	05/09/2012	201290500899	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	714	Stores	W12-005666	714	RITES LTD	R01475	2012906001168	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	119422	S&T	22nd ON A/C BILL	136117	S K TRAVELS & AGENCY	S01518	2012905001353	05/09/2012	201290500896	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	4935	Commercial	2222/2009	6250	HSRAJPUT	H01565	2012904000499	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	4861	Commercial	44	5810	RPSHARMA	R01548	2012904000482	04/09/2012	201290400274	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	3040	Commercial	2012120013	3040	R01565	2012904000487	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721388	06/09/2012	2637	Commercial	17510	2940	HIMANCHAL KUMAR SHARMA	H01547	2012904000484	04/09/2012	201290400275	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	3714	Commercial	1142/2010	4140	HSRAJPUT	H01565	2012904000491	04/09/2012	201290400274	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	7090	Commercial	61/09	7090	HIMANCHAL KUMAR SHARMA	H01547	2012904000490	04/09/2012	201290400273	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	4051	Commercial	11/08	5330	HIMANCHAL KUMAR SHARMA	H01547	2012904000489	04/09/2012	201290400273	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	6565	Commercial	10/02/2009	6565	CMGARG	C01566	2012904000488	04/09/2012	201290400272	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	4818	Commercial	389/2008	6125	CMGARG	C01566	2012904000487	04/09/2012	201290400272	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	565	Commercial	08/2011	630	RAJEEV JAIN	R01629	2012904000486	04/09/2012	201290400271	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	4704	Commercial	17/12/2009	5245	CMGARG	C01566	2012904000485	04/09/2012	201290400271	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	5630	Commercial	458/2009	5630	RAJEEV JAIN	R01629	2012904000484	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	5630	Commercial	97/2009	5630	RAJEEV JAIN	R01629	2012904000483	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721388	06/09/2012	4088	Commercial	07/2011	5850	RAJEEV JAIN	R01629	2012904000482	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	300998	Engineering	BSP/0476/12-13	300998	RITES LTD	R01540	2012904000518	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	307828	Engineering	BSP/0475/12-13	307828	RITES LTD	R01540	2012904000517	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1819	Engineering	W12-005010	1819	RITES LTD	R01475	2012904000515	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1256	Engineering	W12-004752	1256	RITES LTD	R01475	2012904000514	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2360	Engineering	W12-004266	2360	RITES LTD	R01475	2012904000513	04/09/2012	201290400282	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3131	Engineering	W12-004479	3131	RITES LTD	R01475	2012904000512	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	6133	Engineering	W12-005261	6133	RITES LTD	R01475	2012904000511	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1262	Engineering	W12-005969	1262	RITES LTD	R01475	2012904000510	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1723	Engineering	W12-004996	1723	RITES LTD	R01475	2012904000508	04/09/2012	201290400280	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	897	Personnel	133/04	1000	GOVIND PATEL	G01787	2012904000507	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2691	Personnel	16386/2008	3000	RAJESH SONI	R01761	2012904000506	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2850	Personnel	1723/2008	2850	RAJESH SONI	R01761	2012904000505	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3700	Personnel	11565/2007	3700	RAJESH SONI	R01761	2012904000504	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2725	Personnel	WP/4470/2009	3790	RAJESH SONI	R01761	2012904000503	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3450	Personnel	4470/2009	3450	RAJESH SONI	R01761	2012904000502	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2950	Personnel	10894/2008	2950	RAJESH SONI	R01761	2012904000501	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2166	Personnel	5330/2008	3150	RAJESH SONI	R01761	2012904000500	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3400	Commercial	45	3400	RPSHARMA	R01548	2012904000483	04/09/2012	201290400274	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	3480	Commercial	4442/2009	3480	HSRAJPUT	H01565	2012904000488	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1993	Stores	W12-004840	1993	RITES LTD	R01475	2012906001180	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2743	Stores	W12-004833	2743	RITES LTD	R01475	2012906001189	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3579	Stores	W12-004821	3579	RITES LTD	R01475	2012906001188	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1496	Stores	W12-004803	1496	RITES LTD	R01475	2012906001187	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384														

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	5966989	Engineering	VNPU/00%121	5966989	VISHAL NIRMITI PVT LTD	M00934	201290400542	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1315020	Engineering	DU/90%/221	1315020	DONYPOLU UDYOG LTD	D00001	201290400541	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1304105	Engineering	DU/90%/220	1304105	DONYPOLU UDYOG LTD	D00001	201290400540	06/09/2012	201290400290	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	6177085	Engineering	DU/90%/219	6177085	DONYPOLU UDYOG LTD	D00001	201290400539	06/09/2012	201290400289	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	13119	Engineering	E12-003080	13119	RITES LTD	R01489	201290400525	06/09/2012	201290400285	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	758	Engineering	E12-007897	758	RITES LTD	R01489	201290400524	06/09/2012	201290400284	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	39276	Engineering	E12-007558	39276	RITES LTD	R01489	201290400523	06/09/2012	201290400283	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	603	Engineering	E12-007280	603	RITES LTD	R01489	201290400522	06/09/2012	201290400282	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	611	Engineering	E12-005898	611	RITES LTD	R01489	201290400521	06/09/2012	201290400281	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1048	Engineering	E12-006245	1048	RITES LTD	R01489	201290400520	06/09/2012	201290400280	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2719	Engineering	E12-006244	2719	RITES LTD	R01489	201290400519	06/09/2012	201290400279	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	1874015	Engineering	23/12-13	1874015	CALCUTTA SPRINGS LTD	M01193	201292600218	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	521643	Engineering	18/12-13	521643	CALCUTTA SPRINGS LTD	M01193	201292600217	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	12902	Accounts	5th ON A/C BILL		SHREE COMPUTERS PERIPHERALS	S00042	2012905001356	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	13971	Engineering	CPO/661844	15523	B.K.GUPTA	01220366	2012910000081	03/09/2012	201291000072	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	50000			50000	EDWIN PINTO	08209200	201290800315	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	10000			10000	SHYAM SINGH RAJPUT	06391412	201290800316	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	23200			23200	BABUL MEENA	08818902	201290800318	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721393	07/09/2012	30000			30000	SATISH KUMAR	06020367	201290800319	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721393	07/09/2012	9000			9000	SUKHLAL	06382551	201290800317	06/09/2012	201290800156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	881	Stores	W12-005011	881	RITES LTD	R01475	2012906001191	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	5114	Mechanical	11th_54	5232	CARE COMPUTER & COPIERS	C01833	2012905001371	07/09/2012	201290500914	07/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	936	Stores	W12-005418	936	RITES LTD	R01475	2012906001209	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	7423	Stores	W12-005415	7423	RITES LTD	R01475	2012906001208	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	10648	Stores	W12-005375	10648	RITES LTD	R01475	2012906001207	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	881	Stores	W12-005269	881	RITES LTD	R01475	2012906001206	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	1583	Stores	W12-005268	1583	RITES LTD	R01475	2012906001205	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	1320	Stores	W12-006266	1320	RITES LTD	R01475	2012906001204	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	448	Stores	W12-005224	448	RITES LTD	R01475	2012906001203	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	547	Stores	005223	547	RITES LTD	R01475	2012906001202	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	2291	Stores	W12-005216	2291	RITES LTD	R01475	2012906001201	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	3945	Stores	W12-005025	3945	RITES LTD	R01475	2012906001200	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	1068	Stores	W12-005192	1068	RITES LTD	R01475	2012906001199	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	425000			425000	ABDUL MATEEN KHAN	08255167	201290800321	07/09/2012	201290800158	07/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	4803	Stores	W12-005023	4803	RITES LTD	R01475	2012906001192	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	1220	Stores	W12-005026	1220	RITES LTD	R01475	2012906001193	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	2807	Stores	W12-005070	2807	RITES LTD	R01475	2012906001194	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	3609	Stores	W12-005071	3609	RITES LTD	R01475	2012906001195	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	789	Stores	W12-005090	789	RITES LTD	R01475	2012906001196	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	5283	Stores	W12-005179	5283	RITES LTD	R01475	2012906001198	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	676	Stores	W12-005173	676	RITES LTD	R01475	2012906001197	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	149103	Engineering	BSP/INS/P0502	149103	RITES LTD	R01540	2012904000534	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	18652	Engineering	BSP/INS/P0503	18652	RITES LTD	R01540	2012904000535	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721396	10/09/2012	173200	Stores	214894	173200	CELLO WORLD	M01224	2012906001211	06/09/2012	201290600261	07/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721394	10/09/2012	21934	Stores	217354	21934	MELBROW ENGINEERING WORKS PVT LTD	M00266	2012906001210	06/09/2012	201290600261	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	5616	Commercial	401/09	6260	PRYANK KUMAR PATNI	P01478	2012904000529	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	6207	Commercial	47/208	6920	PRYANK KUMAR PATNI	P01478	2012904000531	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	5911	Commercial	85/05	6590	PRYANK KUMAR PATNI	P01478	2012904000532	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	34260	Engineering	BSP/INS/P0501	34260	RITES LTD	R01540	2012904000533	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	1041	Stores	W12-004634	1041	RITES LTD	R01475	2012906001227	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	9455	Stores	W12-004630	9455	RITES LTD	R01475	2012906001226	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	15465	Stores	W12-004629	15465	RITES LTD	R01475	2012906001225	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	3648	Stores	W12-004432	3648	RITES LTD	R01475	2012906001224	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	1119	Stores	W12-004205	1119	RITES LTD	R01475	2012906001223	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	1919	Stores	W12-004264	1919	RITES LTD	R01475	2012906001222	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	320	Stores	W12-004263	320	RITES LTD	R01475	2012906001221	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	9373149	Engineering	DU/90%/222	9373149	DONYPOLU UDYOG LTD	D00001	201290400546	10/09/2012	201290400295	10/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721396	10/09/2012	25000			25000	JAMUNAPRASAD KASHYAP	08002149	201290800322	10/09/2012	201290800159	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721396	10/09/2012	6559	Mechanical	SA/12-13/063	6834	SIDDHARTHA ADVERTISING	S01490	2012905001375	10/09/2012	201290500917	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721396	10/09/2012	7895	Stores											