

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
D N TRIPATHI	468621	01/07/2012	139628		139628	139628	D N TRIPATHI	16686834	201290800194	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860		839860	839860	RAM NARAYAN GUPTA	06355341	201290800188	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
P. K. SAXENA	468620	01/07/2012	93953		93953	93953	P. K. SAXENA	00006828	201290800193	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
DALBIR	721146	01/07/2012	253977		253977	253977	DALBIR	06383488	201290800192	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
RAMSHSHWARI SHRIVASTAVA	721145	01/07/2012	79612		79612	79612	RAMSHSHWARI BAI	06458804	201290800189	28/06/2012	201290800086	28/06/2012	B	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721163	02/07/2012	154268	Commercial	194154	154268	G P PANDEY	002047	201290400323	28/06/2012	201290400198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	201290600670	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1177	Stores	E12-003378	1177	RITES LTD	R01489	201290600655	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1577	Stores	E12-003483	1577	RITES LTD	R01489	201290600656	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	201290600657	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	201290600658	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	201290600659	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	201290600669	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	201290600668	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1394	Stores	W12-002235	1394	RITES LTD	R01475	201290600667	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	R01475	201290600666	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	201290600660	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GPP20092	210660	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)	721163	02/07/2012	6634612	Engineering	SKCP/90%11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	201290400336	02/07/2012	201290400199	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	210235	Gms	WCR/UCCS/28	239990	ULTRA CARE CARE SERVICES	MO0333	201290400337	02/07/2012	201290400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1510721	Engineering	DU/10%/95	5188748	DONYPOLU UDYOY LTD	DU0001	201290400331	29/06/2012	201290400201	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1847293	Engineering	DU/90%/218	1847293	DONYPOLU UDYOY LTD	DU0001	201290400338	02/07/2012	201290400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721164	02/07/2012	180000		180000	180000	UMESH BUDDOLA	08307533	201290800202	02/07/2012	201290800091	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	1258	Audit	JP - 313	1258	ALAKNANDA AUTOMATION SYSTEMS PVT LTD	H01771	201290500738	02/07/2012	201290500394	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	23290	Stores	JPS/SP/12-13/01	23562	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500695	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6558	Electrical	JPS/SP/12-13/7	6634	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500693	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	85910	Stores	JPS/SP/12-13/3	86912	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500707	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	30616	Stores	JPS/SP/12-13/2	30973	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500708	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17245	Engineering	JPS/SP/12-13/5	17446	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500694	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	9230	Security	1216	9230	NISAR MOTORS	N01882	201290500748	02/07/2012	201290500397	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17201	Mechanical	2th ON A/C BILL	17600	YADAV TRAVELS	Y01529	201290500747	02/07/2012	201290500396	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	52728	Mechanical	8th ON A/C BILL	60100	YADAV TRAVELS	Y01529	201290500746	02/07/2012	201290500395	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	649	Gms	4219	649	SANJEEV PATHAK	S01820	201290500740	02/07/2012	201290500389	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	753	Audit	FS-12-13/APR-14	753	SAWAN SALES AND SERVICE	S01834	201290500739	02/07/2012	201290500388	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	2633	Gms	72	2633	KAMLA STATIONERS	K01778	201290500736	02/07/2012	201290500385	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	14272	Electrical	10th & Final Bl	14603	SHRI BALAJEE GRAPHICS	S01586	201290500732	29/06/2012	201290500384	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	79437	Accounts	1st, &Final/581	85949	SPACETECH COM SERVICES	S00024	201290500731	29/06/2012	201290500383	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	74751	Engineering	JPS/SP/12-13/6	75623	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500710	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	5160	Stores	JPS/SP/12-13/4	5220	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500697	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	10150	Stores	JPS/SP/12-13/10	10268	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500696	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	106610	Stores	JPS/SP/12-13/11	107654	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500709	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6284	Electrical	JPS/SP/12-13/9	6385	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500708	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	4464	Commercial	JPS/SP/12-13/8	4516	ALAKNANDA ADVERTISING PVT LTD	A01466	201290500692	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03/07/2012	130000		130000	130000	ASHISH KESARWANI	06451986	201290800205	03/07/2012	201290800093	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	19404	Accounts	2nd & FINAL	19854	LIFI DATA SYSTEMS LTD	L00044	201290500733	29/06/2012	201290500404	03/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	140841	Gms	18th ON A/C BILL	144413	BABA TRAVELS	MO0019	201290500763	03/07/2012	201290500405	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	239690	Engineering	18th ON A/C BILL	244500	BRAMHANSHI SATISFACTION ZONE	B00035	201290500764	03/07/2012	201290500406	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	50000		50000	50000	O P TAMRAKAR	08018968	201290800203	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	150000		150000	150000	U.S.RAJORJA	15897114	201290800204	03/07/2012	201290800094	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	200000		200000	200000	D.D. DEWANGAN	01863873	201290800204	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	22914	Stores	HL/WCR/HQ/45	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500717	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	121	S&T	134949238	121	BHARAT SANCHAR NIGAM LTD	B01748	201290500745	02/07/2012	201290500384	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	26191	Engineering	HL/WCR/HQ/48	26492	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	201290500705	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	10950												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	1624950	Engineering	SE/GJ/8	1624950	SRIINWASA ENTERPRISES	S00001	201292600097	02/07/2012	201292600037	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	198393	S&T	10030802150024	198393	BHARAT SANCHAR NIGAM LTD	BO1747	201290500749	02/07/2012	201290500421	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5433	Electrical	HL/WCR/HQ/40	5496	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000715	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5534	Electrical	HL/WCR/HQ/41	5598	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000714	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	66912	S&T	HL/WCR/HQ/39	67679	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000701	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	78159	Engineering	HL/WCR/HQ/49	79055	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000700	28/06/2012	201290500380	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	15552	Electrical	HL/WCR/HQ/43	15730	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000711	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	32491	Stores	HL/WCR/HQ/50	32684	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000698	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7762	Commercial	041705	7762	SHRIRAM FERTILIZERS & CHEMICALS	SO1782	2012913000907	02/07/2012	201291300037	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	74140	Commercial	HL/WCR/HQ/07	74990	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000699	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12182	S&T	HL/WCR/HQ/46	12321	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000712	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	381180	Commercial	751187	381180	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000103	03/07/2012	201291300040	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1019850	Commercial	751186	1019850	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000104	03/07/2012	201291300041	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	17955	Commercial	751188	17955	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000105	03/07/2012	201291300042	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	151771	Commercial	751190	238466	M/S BHANU ROAD CARRIER	M02075	2012913000101	03/07/2012	201291300043	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	64210	Commercial	751189	64210	M/S BHILAI JAYPEE CEMENT LTD.	M01902	2012913000106	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1190701	Commercial	751185	1206070	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000102	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	106950	Commercial	751191	115350	M/S CHHAYA AGENCY SGO	M02077	2012913000107	03/07/2012	201291300043	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	132504	S&T	20th ON A/C BILL	151030	SKTRAVELS & AGENCIES	SO1518	2012905000767	04/07/2012	201290500417	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5000	GMS	SRMRS/12/02	5000	SAMAGAM RANGMANDAL	SO2082	2012905000782	05/07/2012	201290500435	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12147	Electrical	09/12-13	12147	BHALLA COMPANY	M00062	2012906000672	02/07/2012	201290600137	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5116	Stores	11807	5220	VUJAY DEEP	M00046	2012906000673	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7140	Stores	11811	7140	VUJAY DEEP	M00046	2012906000674	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	6779	Stores	11813	6930	VUJAY DEEP	M00046	2012906000675	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	17193	Stores	01/07/2012	17193	DY. JETI DANI WEST CENTRAL RAILWAY JABALPUR	DO1629	2012906000676	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	2710	Commercial	34009	4230	RAJEEV JAIN	RO1629	2012904000332	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	2938992	Engineering	SKCP/90%*12	2938992	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000354	05/07/2012	201290400209	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1715410	Engineering	12-13/08	1715410	CALCUTTA SPRINGS LTD	M01193	2012926000105	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	1202914	Engineering	12-13/12	1202914	CALCUTTA SPRINGS LTD	M01193	2012926000103	03/07/2012	201292600038	05/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2746813	Engineering	12-13/09	2746813	CALCUTTA SPRINGS LTD	M01193	2012926000102	02/07/2012	201292600038	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	5550	Commercial	48308	5550	RAJEEV JAIN	RO1629	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	1100000	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	INDURKHYA COMPUTER SALES & SERVICES	014173	2012906000677	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	7575	Stores	4769	7575	GALAXY INTERIORS	M01254	2012906000676	02/07/2012	201290600139	05/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2800	Gms	101473	2800	INDURKHYA COMPUTER SALES & SERVICES	014173	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 PVT LTD	H01771	2012905000775	04/07/2012	201290500429	05/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	3794	Commercial	333099	4230	RAJEEV JAIN	RO1629	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	RO1629	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	SO1834	2012905000776	04/07/2012	201290500430	05/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	800	Operating & Traffic	204	800	O.P. GUPTA	O02081	2012905000778	05/07/2012	201290500432	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	129220	Operating & Traffic	115538	129220	OPERATING UPADHAY	DO1498	2012905000779	05/07/2012	201290500433	04/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721179	06/07/2012	2061596	Engineering	12	2061596	PLPOLYMER	PO1800	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	Engineering	12	81000	MOHAN LAL VIJAY	00155500	2012908000214	06/07/2012	201290800099	06/07/2012	E	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	380	Commercial	203243	380	HEMAT 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 MAHAWAR	H02057	2012913000085	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	196	Commercial	203239	196	VINOD UKAWAT	VO2056	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 AGRWAL	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	NO2053	2012913000081	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721180	09/07/2012	194	Commercial	203230	194	GOPAL KRISHNA	GO2050	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	MANOJ KUMAR TANK	M02051	2012913000079	02/07/2012	201291300045	03/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	210	Commercial	203233	210	MOBIN KHAN	M02052	2012913000080	02					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	2467754	Engineering	VNPL/90%1/20	2467754	VISHAL NIRMITI PVT LTD	M00934	201290400360	10/07/2012	201290400214	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	23906	Engineering	VNPL/4UP/10%0/4	281790	VISHAL NIRMITI PVT LTD	M00934	201290400357	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	148357	Engineering	VNPL/4UP/90%0/4	148357	VISHAL NIRMITI PVT LTD	M00934	201290400356	10/07/2012	201290400212	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721191	10/07/2012	393147	GMS	E/S/GM/JP/106	402587	EAGLE SECURITY SERVICE	E01975	201290400359	10/07/2012	201290400213	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	10209	Stores	W11-018819	10209	RITES LTD	R01475	201290600684	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1171	Stores	W11-017882	1171	RITES LTD	R01475	201290600685	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1115	Stores	W11-019704	1115	RITES LTD	R01475	201290600686	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1307467	Engineering	01/2012-13	1307467	DONYPOLU UDYOG LTD	D00001	201292600107	09/07/2012	201292600040	10/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721190	10/07/2012	1266	Stores	W11-0116196	1266	RITES LTD	R01475	201290600682	05/07/2012	201290600143	10/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	91200			91200	K M NAGIM	061500378	2012908000218	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	40000			40000	SANDEEP VERMA	06372351	2012908000217	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721197	11/07/2012	28514	Accounts	12th & Final BIL	29174	DEVINDER SINGH & CO	D01477	2012905000836	10/07/2012	201290500470	10/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721198	11/07/2012	20000			20000	RAJESH KUMAR	06414394	2012908000219	10/07/2012	201290800101	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721196	11/07/2012	110000			110000	PRAMOD GUPTA	01869723	2012908000220	10/07/2012	201290800103	10/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721197	11/07/2012	100000			100000	AMARDEEP SINGH	15753980	2012908000222	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721197	11/07/2012	50000			50000	M. G. MUDALIYAR	06174670	2012908000223	11/07/2012	201290800105	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	8000			8000	SURESH CHAND MEENA	05974525	2012908000224	11/07/2012	201290800105	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721196	11/07/2012	141520	Commercial	041709	141520	M/S SHARDA SOLVENT LIMITED	M02090	2012913000116	11/07/2012	201291300053	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	288225	Engineering	12-13/01	288225	VISHAL NIRMITI PVT LTD	M00862	2012926000111	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	31134	Commercial	202395	46594	M/S FOOD CORPORATION OF INDIA	M02091	2012913000117	11/07/2012	201291300054	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	62	Commercial	202356	62	AMALENDU SARKAR	A02092	2012913000118	11/07/2012	201291300055	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	1424	Commercial	202363	1424	KANHEYA LAL POHANI	K02096	2012913000122	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	692	Commercial	202364	692	J.R.HEDAV	J02097	2012913000123	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	2321	Stores	S12-000601	2321	RITES LTD	R01496	201290600687	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	910	Stores	S12-000720	910	RITES LTD	R01496	201290600688	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	4004	Stores	S12-000787	4004	RITES LTD	R01496	201290600689	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	4297	Stores	S12-000788	4297	RITES LTD	R01496	201290600690	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	10078	Stores	S12-000841	10078	RITES LTD	R01496	201290600691	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	7231	Stores	S12-000842	7231	RITES LTD	R01496	201290600692	05/07/2012	201290600144	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	66700	Stores	S12-000888	66700	RITES LTD	R01496	201290600693	05/07/2012	201290600145	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	125	Stores	S12-000941	125	RITES LTD	R01496	201290600694	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000942	252	RITES LTD	R01496	201290600695	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	252	Stores	S12-000943	252	RITES LTD	R01496	201290600696	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	344	Stores	S12-001002	344	RITES LTD	R01496	201290600697	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	870	Stores	S12-001003	870	RITES LTD	R01496	201290600698	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	2089737	Engineering	12-13/01	2089737	VISHAL NIRMITI PVT LTD	M00862	201292600110	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	1020456	Engineering	12-13/01	1020456	VISHAL NIRMITI PVT LTD	M00862	201292600109	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3607830	Engineering	12-13/01	3607830	VISHAL NIRMITI PVT LTD	M00862	201292600108	10/07/2012	201292600041	11/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	724	Commercial	202362	724	AJAY SINGH	A02095	2012913000121	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	567	Commercial	202359	567	ANIL KU YADAV	A02094	2012913000120	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	56	Commercial	202358	56	PARAG TRIPATHI	P02093	2012913000119	11/07/2012	201291300055	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	90101	Stores	S12-001404	90101	RITES LTD	R01496	201290600705	05/07/2012	201290600148	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3127	Stores	S12-001284	3127	RITES LTD	R01496	201290600704	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	3959	Stores	S12-001279	3959	RITES LTD	R01496	201290600703	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	465	Stores	S12-001203	465	RITES LTD	R01496	201290600702	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	10887	Stores	S12-001182	10887	RITES LTD	R01496	201290600701	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	377	Stores	S12-001155	377	RITES LTD	R01496	201290600700	05/07/2012	201290600147	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	456	Stores	S12-001154	456	RITES LTD	R01496	201290600699	05/07/2012	201290600146	11/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	51411	Engineering	02/12-13	51411	GHOSH TRADING COMPANY	M00086	201292600707	10/07/2012	201292600049	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	1307467	Engineering	02/12-13	1307467	DONYPOLU UDYOG LTD	D00001	2012926000113	10/07/2012	201292600042	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	28000			28000	MAHESH KUMAR	08009533	2012908000226	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721202	12/07/2012	3800			3800	SANTOSH KUMAR PATEL	06446474	2012908000227	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	380133	Engineering	DUIIC/01/12-13	380133	DONYPOLU UDYOG LTD	D00001	201290400355	10/07/2012	201290400215	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	89098	Commercial	21st ON AC BILL	91163	DEEPAK UPADHYAY	D01598	201290500858	12/07/2012	201290500496	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	261987	Stores	180487	261987	RANE BRAKE LININGS LTD	T00069	201290600706	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	8750	Stores	214890	8750	RASHMI ENTERPRISES	R02098	201290600708	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	15900	GMS	1684	15900	ADITYA INFOTECH	M01204	201290600709	10/07/2012	201290600153	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	8134	Stores	4th ON AC BILL	9271	CARE COMPUTER & COPIERS	K01783	201290500859	12/07/2012	201290500496	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	525	Engineering	73	525	KAMLA STATIONERS	K01778	201290500855	11/07/2012	201290500498	12/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721199	12/07/2012	2413	GMS	00										

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	557	Stores	N12-001658	557	RITES LTD	M00464	2012906000715	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1184	Stores	N12-001665	1184	RITES LTD	M00464	2012906000716	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3215	Stores	N12-001686	3215	RITES LTD	M00464	2012906000717	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1337	Stores	N12-001813	1337	RITES LTD	M00464	2012906000718	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	18321	Stores	N12-001923	18321	RITES LTD	M00464	2012906000719	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13803	Stores	N12-001924	13803	RITES LTD	M00464	2012906000720	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5158	Stores	N12-001945	5158	RITES LTD	M00464	2012906000721	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5868	Stores	N12-002020	5868	RITES LTD	M00464	2012906000722	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1056	Stores	N12-002099	1056	RITES LTD	M00464	2012906000723	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1821	Stores	N12-002107	1821	RITES LTD	M00464	2012906000724	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3337	Stores	N12-001270	3337	RITES LTD	M00464	2012906000710	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	944	Cash & Pay Office	37	944	INDURKHYA COMPUTER SALES & SERVICES	01473	2012905000881	12/07/2012	201290500518	13/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	4611	Personnel	QA/16/2010	5140	MEGHNATH BANERJEE	M01545	2012904000385	13/07/2012	201290400217	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	2130	Personnel	QA/362/2010	2900	MEGHNATH BANERJEE	M01545	2012904000364	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	3080	Personnel	QA/670/2008	3080	MEGHNATH BANERJEE	M01545	2012904000363	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	1500	Personnel	QA/67/2011	1500	MEGHNATH BANERJEE	M01545	2012904000362	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	75000			75000	D. R. MEENA	00070950	2012908000229	13/07/2012	201290800109	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	4040	Stores	N12-003538	4040	RITES LTD	M00464	2012906000744	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	12600	Stores	N12-003428	12600	RITES LTD	M00464	2012906000743	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9450	Stores	N12-003427	9450	RITES LTD	M00464	2012906000742	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3952	Stores	N12-003422	3952	RITES LTD	M00464	2012906000741	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003405	3520	RITES LTD	M00464	2012906000740	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3034	Stores	N12-003323	3034	RITES LTD	M00464	2012906000739	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3520	Stores	N12-003254	3520	RITES LTD	M00464	2012906000738	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	732	Stores	N12-003253	732	RITES LTD	M00464	2012906000737	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5731	Stores	N12-003185	5731	RITES LTD	M00464	2012906000736	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	6121	Stores	N12-003184	6121	RITES LTD	M00464	2012906000735	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	809	Stores	N12-003081	809	RITES LTD	M00464	2012906000734	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1478	Stores	N12-003037	1478	RITES LTD	M00464	2012906000733	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8471	Stores	N12-002955	8471	RITES LTD	M00464	2012906000732	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	23391	Stores	N12-002931	23391	RITES LTD	M00464	2012906000731	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13323	Stores	N12-002736	13323	RITES LTD	M00464	2012906000730	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	2012906000729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	2012906000728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	45961	Stores	N12-002428	45961	RITES LTD	M00464	2012906000727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	140949	GMs	19th ON A/C BIL	144523	BABA TRAVELS	M00019	2012905000888	13/07/2012	201290500525	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	01	3600	A.C. PRINTERS	A02101	2012905000889	13/07/2012	201290500524	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	238960	Engineering	19th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000887	13/07/2012	201290500522	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3920	Medical	235	3920	SYED HAMID HUSSAIN JBP	M00400	2012905000886	13/07/2012	201290500521	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1910	Accounts	61	1910	KRISHNA TRADERS	K02100	2012905000885	13/07/2012	201290500520	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000884	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905000883	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8127	Personnel	QA/827/2010	8127	ADARSH	A01923	2012904000386	13/07/2012	201290400217	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	40000			40000	CHANDRAMANI TIWARI	03667716	2012908000233	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	70000			70000	PRAMOD GUPTA	01869723	2012908000231	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	400000			400000	AWADHESH KUMAR TIWARI	08024236	2012908000230	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	60000	S&T	137652087	60000	NANDITA MALIK	06188887	2012908000232	16/07/2012	201290800110	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	843			843	BHARAT SANCHARN NIGAM LTD	B01747	2012905000906	16/07/2012	201290500540	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5451588	Engineering	DU/10%/99	5451588	DONPOLO UDYOG LTD	D00001	2012904000372	16/07/2012	201290400218	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	066	Audit	066	5140	APNA ENTERPRISES	A01801	2012905000900	16/07/2012	201290500537	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	82104	Stores	19th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905000903	16/07/2012	201290500534	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	60595	Accounts	39th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000902	16/07/2012	201290500532	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	120235	Gms	M-CLE/UCCS/29	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000373	16/07/2012	201290400219	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9680	Audit	02	9680	PC CARE	P01404	2012905000904	16/07/2012	201290500538	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721217	17/07/2012	53571	Personnel	570271	53571	K K AGARWAL	K02102	2012905000908	16/07/2012	201290500542	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	759	Stores	N12-003638	759	RITES LTD	M00464	2012906000746	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	60389	Engineering	003A&004A	60389	PRAGATI STEELS	M00833	2012926000116	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	97263	Engineering	006A,007A,	97263	PRAGATI STEELS	M00833	2012926000115	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	2846460	Engineering	017	2846460	PRAGATI STEELS	M00833	2012926000114	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	9446												

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500926	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500927	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	537032	Engineering	01/12-13/02	537032	DONYPOLU UDYOY LTD	D00001	201292600118	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	2705873	Engineering	12-13/02	2705873	VISHAL NIRMITI PVT LTD	M00082	201292600117	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	1000	Gms	047	1000	AIDA CROCKERY & PLASTIC	A01984	201290500935	17/07/2012	201290500556	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1700	Electrical	692	1700	SIDDHI VINAYAK TRADERS	S01669	201290500937	17/07/2012	201290500558	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	11991	GMS	J2012/03/01	121228	PAAMI ADVERTISING MARKETING	P00645	201290500936	17/07/2012	201290500558	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	950	Medical	61	950	POINT VIEW COMPUTERS	P01881	201290500932	17/07/2012	201290500553	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500930	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500924	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500928	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500929	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	66	GMS	556	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	CO1337	201290600764	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	48000			48000	RAJKUMAR DEOSINGH	08001790	201290800236	18/07/2012	201290800112	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	1600	Commercial	203270	168	A.K.MASHI	A02111	2012913000130	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	236	Commercial	203272	236	MAYANK JHUDELE	M02112	2012913000131	18/07/2012	201291300060	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	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	DU/10%/98	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/N226/5/12-13	16332	INTER PUBLICITY PVT LTD	I02110	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/N226/5/12-13	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/N226/5/12-13	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	ABH12012/05/14	13480	ABHI COMPUTERS	M00271	201290500865	12/07/2012	201290500566	18/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	13306	Stores	216357	13306	SHRI SIDHDATA ENTERPRISES	M01079	201290600756	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	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 ELECTRIC&TRADING CO.	W02105	201290600761	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1441	Stores	216359	1441	HIND ENGINEERING CO.	H02106	201290600762	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	116	Commercial	203265	116	SHANKARLAL KHYANI	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	UNAKANT SINGH	U02110	2012913000129	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1307241	Engineering	03/12-13/	1307241	DONYPOLU UDYOY LTD	D00001	201292600121	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	3309516	Engineering	01/8-12/13	3309516	SURYA ALLOY INDUSTRIES LTD	S01559	201292600120	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	269263	Commercial	202396		MIS 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	12-13/20/21	4193875	BHLLAI ENGINEERING CORPORATION LTD	B01832	201292600127	18/07/2012	201292600047	19/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	53600		53600		RAJESH KUMAR	06472618	201290800239	19/07/2012	201290800113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721225	19/07/2012	150000		150000		RAJESH KUMAR	02603930	201290800237	19/07/2012	201290800113	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	12000	Engineering	006/12-13	12000	RAJ KUMAR	06377269	201290800238	19/07/2012	201290800113	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	232960	Engineering	006/12-13	232960	SURYA ALLOY INDUSTRIES LTD	S01559	201292600125	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	69333	Engineering	34/12-13	69333	DONYPOLU UDYOY LTD	D00001	201292600124	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	200348	Engineering	33/12-13	200348	DONYPOLU UDYOY LTD	D00001	201292600123	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	2705873	Engineering	12-13/03	2705873	VISHAL NIRMITI PVT LTD	M00082	201292600122	18/07/2012	201292600046	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721225	19/07/2012	3028909	Engineering	12-13/20/21	3028909	BHLLAI ENGINEERING CORPORATION LTD	B01832	201292600121	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721226	19/07/2012	3144623	Engineering	008/12-13	3144623	SURYA ALLOY INDUSTRIES LTD	S01559	201292600126	18/07/2012	201292600047	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721228	20/07/2012	67775	Stores	180262	67775	BYTE COMMUNICATION PVT. LTD.	B02099	201290600765	16/07/2012	201290600163	19/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721228	20/07/2012	8199	Accounts	2nd ON A/C BILL	9346	SHRI BALAJEE GRAPHICS	S01586	201290500954	19/07/2012	201290500570	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721228	20/07/2012	35000			35000	DEVESH BHATNAGAR	13482786	201290800240	20/07/2012	201290800114	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	12603	Engineering	N12-003680	12603	RITES LTD	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	R01475	201290400378	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	5007	Mechanical	9th ON A/C BILL	5122	CARE COMPUTER & COPIERS	C01833	201290500082	20/07/2012	201290500585	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	Gms	313	110000	MAGANLAL SAHU	M01793	201290501000	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	14990	Electrical	ABHI21H	14990	ABHI COMPUTERS	M00271	201290500095	24/07/2012	201290500611	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	14950	Electrical	ABHI	14950	ABHI COMPUTERS	M00271	201290500096	24/07/2012	201290500612	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	1360745			1360745	PRAHALD VERMA	13307162	201290800242	24/07/2012	201290800115	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	Gms	577	150	MAGANLAL SAHU	M01793	201290500098	24/07/2012	201290500614	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	Gms	577	150	MAGANLAL SAHU	M01793	201290500099	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	2700	Security	248	2700	SHARMA ENGRAVING WORKS	S01746	201290500094	24/07/2012	201290500610	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	Gms	333	150	MAGANLAL SAHU	M01793	201290500101	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	842	Gms	802999658	842	BHARTI AIRTEL LTD	B01738	201290500108	25/07/2012	201290500632	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	150000			150000	S. K. SAXENA	14430502	201290800243	25/07/2012	201290800116	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	100000			100000	S. N. PODDAR	01918722	201290800244	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721239	25/07/2012	110000			110000	MD. SAHID HUSSAIN	08277345	201290800245	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	28892	Engineering	VNPL10%/103	992235	VISHAL NIRMITI PVT LTD	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	VNPL10%/104	2276642	VISHAL NIRMITI PVT LTD	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	VNPL10%/105	3490851	VISHAL NIRMITI PVT LTD	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	BHILAI ENGINEERING CORPORATION LTD	B01832	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	BHILAI ENGINEERING CORPORATION LTD	B01832	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	S12-001636	498	RITES LTD	R01496	2012906000781	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	908	Gms	2363	908	RAVI PRINTING PRESS	M00358	2012905001014	25/07/2012	201290500628	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	271	Stores	S12-001950	271	RITES LTD	R01496	2012906000782	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	224	Stores	S12-001951	224	RITES LTD	R01496	2012906000783	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	459	Stores	S12-001952	459	RITES LTD	R01496	2012906000784	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6070	Stores	S12-001979	6070	RITES LTD	R01496	2012906000788	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	3521	Stores	S12-002032	3521	RITES LTD	R01496	2012906000789	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	711	Stores	S12-002083	711	RITES LTD	R01496	2012906000790	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2248	Stores	S12-002090	2248	RITES LTD	R01496	2012906000791	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	7148	Stores	S12-002106	7148	RITES LTD	R01496	2012906000792	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	90101	Stores	S12-002118	90101	RITES LTD	R01496	2012906000793	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1845	Stores	S12-002160	1845	RITES LTD	R01496	2012906000794	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	4122	Stores	S12-002163	4122	RITES LTD	R01496	2012906000795	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1024	Stores	S12-002168	1024	RITES LTD	R01496	2012906000796	24/07/2012	201290600170	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	24880	Stores	180263	24880	FIBCOM INDIA LTD.	F02121	2012906000768	20/07/2012	201290600165	25/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1375	Stores	S12-001696	1375	RITES LTD	R01496	2012906000778	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2651	Stores	S12-001693	2651	RITES LTD	R01496	2012906000777	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	4351	Stores	S12-001691	4351	RITES LTD	R01496	2012906000776	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	283	Stores	S12-001688	283	RITES LTD	R01496	2012906000775	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	367	Stores	S12-001687	367	RITES LTD	R01496	2012906000774	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6805	Stores	S12-002212	6805	RITES LTD	R01496	2012906000773	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	821	Stores	S12-002171	821	RITES LTD	R01496	2012906000772	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1024	Stores	S12-002169	1024	RITES LTD	R01496	2012906000771	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1003	Stores	S11-006940	1003	RITES LTD	R01496	2012906000770	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	17630	Stores	180264	17630	FIBCOM INDIA LTD.	F02121	2012906000769	20/07/2012	201290600165	25/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	3496	Stores	S12-001751	3496	RITES LTD	R01496	2012906000779	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	57559	Stores	S12-001784	57559	RITES LTD	R01496	2012906000780	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	8777	Commercial	461/09	9785	NSRUPRAH	N01550	2012904000405	25/07/2012	201290400231	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	5526	Commercial	155/12	6160	A P SHRIVASTAVA	A01914	2012904000403	25/07/2012	201290400233	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721241	26/07/2012	16535	Commercial	01/20/09	18433	NSRUPRAH	N01550	2012904000406	25/07/2012	201290400233	26/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	1398	Commercial	JP-688	1398	HORIZON AUTOMATION SYSTEMS PVT/LTD	H01771	201290500105	26/07/2012	201290500638	26/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	6900	S&T	DC-1355	6900	COMPUTER ASSOCIATES	C01337	2012906000787	24/07/2012	201290600171	26/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial	A/18/WP4086	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000395	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial	A/15/WP468	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000396	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1824	Commercial	A/16/WP472	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000397	25/07/2012	201290400229	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2640	Commercial	A/17/WP473	2640	SUDHIR K SHRIVASTAVA	S01925	2012904000398	25/07/2012	201290400230	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6276	Commercial	A/14/WP464	7300	SUDHIR K SHRIVASTAVA	S01925	2012904000404	25/07/2012	201290400230	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	3500	Commercial	94/2011	3500	JAI SINGH	J01705	2012904000399	25/07/2012	201290400232	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6726	Commercial	12/307	7900	JAI SINGH	J01705	2012904000407	25/07/2012	201290400232	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	856	Audit	10035081130033	856	BHARAT SANCHAR NIGAM LTD	B01747	2012905001046	26/07/2012	201290500635	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	357	Audit	10035081160033	357	BHARAT SANCHAR NIGAM LTD	B01747	2012905001047	26/07/2012	201290500636	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2925	Electrical	147	2925	HONEY								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	5188	Stores	W12-003737	5188	RITES LTD	R01475	201290600847	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	717	Stores	W12-003985	717	RITES LTD	R01475	201290600846	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	856	Stores	W12-003977	856	RITES LTD	R01475	201290600845	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1584	Stores	W12-003978	1584	RITES LTD	R01475	201290600844	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1959	Stores	W12-003641	1959	RITES LTD	R01475	201290600843	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	3919	Stores	W12-003640	3919	RITES LTD	R01475	201290600842	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1158	Stores	W12-003742	1158	RITES LTD	R01475	201290600841	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2119	Stores	W12-003461	2119	RITES LTD	R01475	201290600840	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	5586	Stores	W-12-00346	5586	RITES LTD	R01475	201290600839	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	9569	Stores	W12-003459	9569	RITES LTD	R01475	201290600838	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	14899	Stores	W12-003542	14899	RITES LTD	R01475	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	W12-004080	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	W12-027288	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	W12-003454	1021	RITES LTD	R01475	201290600825	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2280	Stores	W12-003455	2280	RITES LTD	R01475	201290600824	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2618	Stores	W12-003451	2618	RITES LTD	R01475	201290600823	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1625	Stores	W12-003255	1625	RITES LTD	R01475	201290600822	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1532	Stores	W12-003253	1532	RITES LTD	R01475	201290600821	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2589	Stores	W12-003252	2589	RITES LTD	R01475	201290600820	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2371	Stores	W12-003246	2371	RITES LTD	R01475	201290600819	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	633	Stores	W12-003136	633	RITES LTD	R01475	201290600818	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	790	Stores	W12-003187	790	RITES LTD	R01475	201290600817	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4707	Stores	W12-003153	4707	RITES LTD	R01475	201290600816	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	13576	Stores	W12-003154	13576	RITES LTD	R01475	201290600815	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1274	Stores	W12-003447	1274	RITES LTD	R01475	201290600814	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	813	Stores	W12-002810	813	RITES LTD	R01475	201290600813	24/07/2012	201290600174	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1489	Stores	W12-002988	1489	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	Stores	W12-002837	10000	MANNESHWAR YADAV	02193103	201290800251	30/07/2012	201290800118	30/07/2012	E	30/07/2012	30/07/2012
BADRI PRASAD	743988	30/07/2012	144620	Stores		144620	BADRI PRASAD	04157801	201290800248	27/07/2012	201290800117	30/07/2012	B	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1705644	Stores	05/12-13	1705644	A.K. VYAS	12097664	201290800247	27/07/2012	201290800117	30/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1307467	Engineering	12-13/04	1307467	DONYPOLLO UDYOG LTD	D00001	201292600135	27/07/2012	201292600051	30/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721266	30/07/2012	1803915	Engineering		1803915	VISHAL NIRMITI PVT LTD	M00982	201290800134	27/07/2012	201290800051	30/07/2012	B	27/07/2012	27/07/2012
ANIL CHAUDHARI	721266	30/07/2012	91318	Engineering		91318	ANIL CHAUDHARI	02002152	201290800250	27/07/2012	201290800117	30/07/2012	B	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	16050	Commercial	3787	16050	SHARAN COMPUTER NETWORK	S01329	201290500112	25/07/2012	201290500626	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1900	Operating & Traffic	3529	1900	AWADHI INFOCOM	A02083	201290500117	25/07/2012	201290500631	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	3510	Security	4146	3510	DHARMENDRA AUTOMOBILES	D02125	201290500104	26/07/2012	201290500633	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	6242	Stores	SA/12-13/046	6390	SIDDHARTHA ADVERTISING	S01490	201290500100	26/07/2012	201290500651	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	61244	Stores	SA/12-13/006	61945	SIDDHARTHA ADVERTISING	S01490	201290500101	26/07/2012	201290500651	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	38472	Electrical	SA/12-13/043	38913	SIDDHARTHA ADVERTISING	S01490	201290500103	26/07/2012	201290500651	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	227267	Engineering	SA/12-13/005	229872	SIDDHARTHA ADVERTISING	S01490	201290500103	26/07/2012	201290500651	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	139644	Engineering	SA/12-13/042	141244	SIDDHARTHA ADVERTISING	S01490	201290500103	26/07/2012	201290500652	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	7456	Electrical	SA/12-13/048	7541	SIDDHARTHA ADVERTISING	S01490	201290500103	26/07/2012	201290500652	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	2253	Engineering	SA/12-13/041	2279	S								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	12710	Stores	216364	12710	DIV-KUNJ ENTERPRISES	D02126	201290600854	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	242011	GMS	803547300	242011	BHARTI AIRTEL LTD	BO1738	2012905001063	30/07/2012	201290500658	30/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	197626	S&T	10036082150025	197626	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001049	26/07/2012	201290500657	30/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	479	Commercial	2013294	479	SHWETA SINGH	SO2153	2012913000158	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	92	Commercial	203290	92	ANIL KUMAR SINGH	A02152	2012913000157	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	66	Commercial	203289	66	ASHISH S. DWIVEDI	A02151	2012913000156	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721283	01/08/2012	96	Commercial	203290	96	M K RAM	MO2150	2012913000155	31/07/2012	201291300067	31/07/2012	F	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	201291300067	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	501	Commercial	203278	501	MADAN PRASAD YADAV	MO2136	2012913000144	31/07/2012	201291300066	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	45771425	Engineering	WHQW-3/11/RL	45771425	STEEL AUTHORITY OF INDIA LTD	MO0973	2012904000389	24/07/2012	201290400238	31/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	268	Commercial	203286	268	PRASHANT JAIN	PO2149	2012913000154	31/07/2012	201291300068	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	288	Commercial	203285	288	CHANDER KUMAR	CO2148	2012913000153	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	438	Commercial	203183	438	VINO MAMPARI	VO2147	2012913000152	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	372	Commercial	203282	372	GOVIND GATTANI	GO2146	2012913000151	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	49	Commercial	203279	49	JAYANT RAJPAL	JO2144	2012913000149	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	498	Commercial	203274	498	FATIMA BADHUSA	FO2143	2012913000148	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	450	Commercial	203273	450	GARIMA SEHGAL	GO2142	2012913000147	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	7005	Commercial	203284	7005	ASHOK K. GAUTAM	A02138	2012913000146	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1340	Commercial	203283	1340	DR P. S. SONI	DO2137	2012913000145	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	680	Commercial	203276	680	OM PRAKASH MISHRA	OP2135	2012913000143	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	534	Commercial	203293	534	N. K. AGRWAL	NO2134	2012913000142	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2960	Commercial	203292	2960	SURESH GOEL	SO2133	2012913000141	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	975	Commercial	203287	975	AMIT SHARMA	AO2132	2012913000140	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	675	Commercial	203275	675	PRAKASH KUMAR AHUJA	PK2141	2012913000139	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	634	Stores	E12-005802	634	RITES LTD	RO1489	2012906000989	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	168	Stores	E12-005801	168	RITES LTD	RO1489	2012906000908	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1913	Stores	E12-005698	1913	RITES LTD	RO1489	2012906000907	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	915	Stores	E12-005684	915	RITES LTD	RO1489	2012906000906	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	699	Stores	E12-005682	699	RITES LTD	RO1489	2012906000905	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	6164	Stores	E12-005681	6164	RITES LTD	RO1489	2012906000904	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3372	Stores	E12-005674	3372	RITES LTD	RO1489	2012906000903	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1134	Stores	E12-005636	1134	RITES LTD	RO1489	2012906000902	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	805	Stores	E12-005613	805	RITES LTD	RO1489	2012906000901	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	247	Stores	E12-005612	247	RITES LTD	RO1489	2012906000900	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	590	Stores	E12-005611	590	RITES LTD	RO1489	2012906000899	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	12576	Stores	E12-005325	12576	RITES LTD	RO1489	2012906000898	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1607	Stores	E12-005190	1607	RITES LTD	RO1489	2012906000897	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1395	Stores	E12-005188	1395	RITES LTD	RO1489	2012906000896	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	24943	Stores	E12-005185	24943	RITES LTD	RO1489	2012906000895	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2344	Stores	E12-005126	2344	RITES LTD	RO1489	2012906000894	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2023	Stores	E12-005125	2023	RITES LTD	RO1489	2012906000893	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3392	Stores	E12-005124	3392	RITES LTD	RO1489	2012906000892	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	22500	Stores	N12-004624	22500	RITES LTD	MO0464	2012906000891	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3029	Stores	N12-004622	3029	RITES LTD	MO0464	2012906000890	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	394	Stores	N12-005082	394	RITES LTD	MO0464	2012906000889	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	561	Stores	N12-005079	561	RITES LTD	MO0464	2012906000888	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2738	Stores	N12-004982	2738	RITES LTD	MO0464	2012906000887	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	376	Stores	N12-004928	376	RITES LTD	MO0464	2012906000886	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	669	Stores	N12-004927	669	RITES LTD	MO0464	2012906000885	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	10226	Stores	N12-004870	10226	RITES LTD	MO0464	2012906000884	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2270	Stores	N12-004826	2270	RITES LTD	MO0464	2012906000883	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2681	Stores	N12-004750	2681	RITES LTD	MO0464	2012906000882	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	431	Stores	N12-004734	431	RITES LTD	MO0464	2012906000881	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	13790	Stores	N12-004635	13790	RITES LTD	MO0464	2012906000880	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	25048	Stores	N12-004625	25048	RITES LTD	MO0464	2012906000879	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	16579	Stores	N12-004622	16579	RITES LTD	MO0464	2012906000878	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1396	Stores	N12-004297	1396	RITES LTD	MO0464	2012906000877	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1186	Stores	N12-004292	1186	RITES LTD	MO0464	2012906000876	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	10505	Stores	N12-004256	10505	RITES LTD	MO0464	2012906000875	26/07/2012	201290600188	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2017	Stores	N12-004249	2017	RITES LTD	MO0464	2012906000874						



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1031143	Engineering	15	1031143	PLPOLYMER	P01800	2012928000139	30/07/2012	2012928000052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1022157	Engineering	14	1022157	PLPOLYMER	P01800	2012928000137	30/07/2012	2012928000052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	2798907	Engineering	13	2798907	PLPOLYMER	P01800	2012928000136	30/07/2012	2012928000052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	2400	Personnel	570272	2400	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001094	01/08/2012	201290500672	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1111	Gms	138638164	1111	BHARAT SANCHAR NIGAM LTD	BO1748	2012905001095	01/08/2012	201290500680	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	11111	Electrical	2093227	11111	SHRI BALAJEE GRAPHICS	S01586	2012905001093	01/08/2012	201290500671	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	17201	Personnel	5695987	17201	DATA MANAGEMENT CENTER	DO1601	2012905001071	31/07/2012	201290500681	01/08/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25000			25000	S. K. TIWARI	07261731	2012908000259	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	11693	Audit	49760	11693	JKTRADERS	JO1758	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	JO1758	2012905001111	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25990	Audit	874	25990	MAHESHWARI ENTERPRISES	MO2005	2012905001109	03/08/2012	201290500691	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	103000			107000	RAMANAND SINGH	06464697	2012908000258	03/08/2012	201290800122	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	12850	Audit	097	12850	APNA ENTERPRISES	AO1801	2012905001110	03/08/2012	201290500692	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721286	03/08/2012	210000			210000	RAJENDRA PRASAD KORI	06371553	2012908000260	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	3503	Mechanical	HLWCR/HQ/107	3543	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001074	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	7085	Operating & Traffic	HLWCR/HQ/106	7166	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001075	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	19705	Stores	HLWCR/HQ/110	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001076	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	16405	Stores	HLWCR/HQ/112	16593	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001077	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	87561	Stores	HLWCR/HQ/113	88565	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001078	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	33636	Stores	HLWCR/HQ/111	34021	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001079	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	25544	S&T	HLWCR/HQ/109	25837	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001082	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	187312	Engineering	HLWCR/HQ/114	189460	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001081	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	48517	Electrical	HLWCR/HQ/108	49073	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001080	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5609	Stores	JPS/SP/12-1321	5675	ALKANANDA ADVERTISING PVT LTD	AO1466	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	JPS/SP/12-1324	18005	ALKANANDA ADVERTISING PVT LTD	AO1466	2012905001097	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4323	Electrical	JPS/SP/12-1323	4373	ALKANANDA ADVERTISING PVT LTD	AO1466	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	JPS/SP/12-1322	10541	ALKANANDA ADVERTISING PVT LTD	AO1466	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	JPS/SP/12-1320	3125	ALKANANDA ADVERTISING PVT LTD	AO1466	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	JPS/SP/12-1314	8502	ALKANANDA ADVERTISING PVT LTD	AO1466	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	JPS/SP/12-1318	4721	ALKANANDA ADVERTISING PVT LTD	AO1466	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	JPS/SP/12-1317	11891	ALKANANDA ADVERTISING PVT LTD	AO1466	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	PO2159	2012913000161	06/08/2012	201291300069	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	2091722	Engineering	06/12-13	2091722	DONYPOLU UDYOG LTD	DO0001	2012928000140	01/08/2012	2012928000053	06/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721287	06/08/2012	1160	Commercial	205291	1160	MANOJ SHRIVASTAVA	MO2158	2012913000160	06/08/2012	201291300069	06/08/2012	E	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	100951	Engineering	JPS/SP/12-1316	102129	ALKANANDA ADVERTISING PVT LTD	AO1466	2012905001104	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	25889	Engineering	JPS/SP/12-1315	26191	ALKANANDA ADVERTISING PVT LTD	AO1466	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	JPS/SP/12-1319	64777	ALKANANDA ADVERTISING PVT LTD	AO1466	2012905001106	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	310000			310000	NAVED ANSARI	06463629	2012908000263	06/08/2012	201290800123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	58332			100000	RAKESH KUMAR	06452474	2012908000262	06/08/2012	201290800123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2490	Stores	E12-004419	2490	RITES LTD	RO1489	2012906000928	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	272	Stores	E12-004418	272	RITES LTD	RO1489	2012906000927	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	4113	Stores	E12-004286	4113	RITES LTD	RO1489	2012906000926	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	6153	Stores	E12-004186	6153	RITES LTD	RO1489	2012906000925	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	9927	Stores	E12-004182	9927	RITES LTD	RO1489	2012906000924	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1372	Stores	E12-004140	1372	RITES LTD	RO1489	2012906000923	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1754	Stores	E12-004110	1754	RITES LTD	RO1489	2012906000922	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3751	Stores	E12-004109	3751	RITES LTD	RO1489	2012906000921	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	138	Stores	E12-004078	138	RITES LTD	RO1489	2012906000920	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	346	Stores	E12-004076	346	RITES LTD	RO1489	2012906000919	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	855	Stores	E12-004005	855	RITES LTD	RO1489	2012906000918	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	4513	Stores	E12-003991	4513	RITES LTD	RO1489	2012906000917	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1656	Stores	E12-003960	1656	RITES LTD	RO1489	2012906000916	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1159	Stores	E12-003928	1159	RITES LTD	RO1489	2012906000915	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1963	Stores	E12-003922	1963	RITES LTD	RO1489	2012906000914	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	5900	Stores	E12-003921	5900	RITES LTD	RO1489	2012906000913	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3635	Stores	E12-005122	3635	RITES LTD	RO1489	2012906000912	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	132504	S&T	21st, ON A/C BIL	151030	SKTR								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	230	Stores	E12-004772	230	RITES LTD	R01489	201290600933	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	532	Stores	E12-004760	532	RITES LTD	R01489	201290600932	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2481	Stores	E12-004744	2481	RITES LTD	R01489	201290600931	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004732	175	RITES LTD	R01489	201290600930	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004731	175	RITES LTD	R01489	201290600929	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3572	Stores	216365	3572	WELCUT DEVICES P LTD DELHI	M00065	201290600910	27/07/2012	201290600197	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	43780	Accounts	3% ON A/C BILL	51726	SPACETECH COM SERVICES	S001204	201290500131	07/08/2012	201290500131	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500130	07/08/2012	201290500709	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500129	07/08/2012	201290500709	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	25589	Accounts	13th ON A/C BILL	29166	DEVINDER SINGH & CO	D01477	201290500126	07/08/2012	201290500706	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	539	Engineering	75	539	KAMLA STATIONERS	K01778	201290500124	07/08/2012	201290500704	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	661131	Engineering	SKCP/10%08	2270731	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400432	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1276252	Engineering	SKCP/10%07	4390308	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400431	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1200142	Engineering	SKCP/10%06	4122025	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400430	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1009	Stores	N12-005633	1009	RITES LTD	M00464	201290600964	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1681	Stores	N12-005676	1681	RITES LTD	M00464	201290600965	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3053	Stores	N12-005689	3053	RITES LTD	M00464	201290600966	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4474	Stores	N12-005690	4474	RITES LTD	M00464	201290600967	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1378	Stores	N12-005485	1378	RITES LTD	M00464	201290600963	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	14460	Stores	N12-005377	14460	RITES LTD	M00464	201290600959	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2221	Stores	N12-005386	2221	RITES LTD	M00464	201290600960	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1033	Stores	N12-005483	1033	RITES LTD	M00464	201290600961	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2758	Stores	N12-005484	2758	RITES LTD	M00464	201290600962	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2376	Stores	N12-005692	2376	RITES LTD	M00464	201290600968	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1029260	Operating & Traffic	22 ON A/C BILL	115538	22 ON A/C BILL	M00042	201290500141	08/08/2012	201290500141	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4281	S&T	340	4281	SURYA AGENCIES	M00042	201290500142	08/08/2012	201290500721	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1800	Operating & Traffic	351	1800	SURYA AGENCIES	M00042	201290500145	08/08/2012	201290500721	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3090	Audit	15	3090	PC CARE	P01404	201290500143	08/08/2012	201290500722	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	450	Operating & Traffic	3836	450	SHARAN COMPUTER NETWORK	S01329	201290500144	08/08/2012	201290500723	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	150000			150000	RAVI SHANKAR BURMAN	06368530	201290600268	07/08/2012	201290800124	08/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	35000			35000	SHRINIVAS RAO	063791278	201290600271	08/08/2012	201290800124	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	120000			120000	GABJILAL MEENA	19521960	201290800267	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721294	08/08/2012	11274	Stores	5th ON A/C BILL	12850	CARE COMPUTER & COPIERS	C01833	201290500140	08/08/2012	201290500719	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	281000			281000	BIPIN PRASAD	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			75000	P S RAY	05134456	201290800269	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1395	Stores	N12-003955	1395	RITES LTD	M00464	201290600976	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	4821	Stores	N12-004204	4821	RITES LTD	M00464	201290600977	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	8269	Stores	N12-004028	8269	RITES LTD	M00464	201290600978	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	15470	Stores	N12-004633	15470	RITES LTD	M00464	201290600979	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	7401	Stores	N12-004632	7401	RITES LTD	M00464	201290600972	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1455	Stores	N12-005693	1455	RITES LTD	M00464	201290600973	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1843	Stores	N12-005694	1843	RITES LTD	M00464	201290600974	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1446	Stores	N12-002247	1446	RITES LTD	M00464	201290600975	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	15650	GMs	42	15650	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600980	07/08/2012	201290600208	09/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	10619	Stores	181667	10619	SHREE ENGINEERING	M00007	201290600971	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	20000			20000	SHEKHAR IYER	06146820	201290800273	09/08/2012	201290800126	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	3104506	Engineering	12-13/13	3104506	CALCUTTA SPRINGS LTD	M01193	201292600145	08/08/2012	201292600054	09/08/2012	E	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	11797	Stores	217392	11797	SANTOSH ENGINEERING WORKS	M01280	201290600969	01/08/2012	201290600207	09/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	10719	Commercial	251413	10719	MOHD HASAN MOHD HANIF	M02164	201291200013	08/08/2012	201291200005	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	966565	Engineering	02/12-13/1	966565	DONYPOLU UDYOG LTD	D00001	201292600143	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	3524795	Engineering	12/11/17/1	3524795	TITAGARH WAGONS LTD.	T02160	201292600144	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721302	09/08/2012	8302	Stores	181668	8302	SHREE ENGINEERING	M00007	201290600970	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	207225	Engineering	07/12-13	207225	DONYPOLU UDYOG LTD	D00001	201292600147	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1830228	Engineering	01/12-13	1830228	DONYPOLU UDYOG LTD	D00001	201292600146	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	31000	Audit	301	31000	NEERAJ OFFSET PRINTING PRESS	N02163	201290500150	09/08/2012	201290500728	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	18812	Audit	84415784	19248	ALLIED DIGITAL SERVICES LTD.	A00051	201290500152	09/08/2012	201290500731	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	9407	Audit	84415785	9624	ALLIED DIGITAL SERVICES LTD.	A00051	201290500153	09/08/2012	201290500732	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	789	Gms	LEGAL/112	880	SUDHIR K SHRIVASTAVA	S01925	201290400436	09/08/2012	201290400249	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	331426	Engineering	VNPL/10%106	1138321	VISHAL NIRMITI PVT LTD	M00934	201290400437	09/08/2012	201290400250	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	2021	Stores	E12										

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721316	16/08/2012	13308	Engineering	2567	13308	RAVI PRINTING PRESS	M0358	2012905001177	14/08/2012	201290500754	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721316	16/08/2012	509	GMS	392	509	MAGANLAL SAHU	M01793	2012905001173	14/08/2012	201290500751	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	1514984	Engineering	GR/12-13/2	1514984	VISHAL NIRMITI PVT LTD	M00082	2012926000160	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	915642	Engineering	12-13/02	915642	VISHAL NIRMITI PVT LTD	M00082	2012926000159	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/06	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000158	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	2317	GMS	74	2317	KAMLA STATIONERS	K01778	2012905001174	14/08/2012	201290500752	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	286225	Engineering	12-13/02	286225	VISHAL NIRMITI PVT LTD	M00082	2012926000156	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/05	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000157	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	717	GMS	NIL	717	BADRI PRASAD SAHU	B01792	2012905001176	14/08/2012	201290500753	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	586	GMS	NIL	586	BADRI PRASAD SAHU	B01792	2012905001175	14/08/2012	201290500753	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721317	16/08/2012	2775	Electrical	157	2775	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	57575	Commercial	751196	57575	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	45164	Commercial	251460	45164	NAVAL SINGH S/O MUNSHALI	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	Commercial	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	Commercial	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	Commercial	2454071	2454071	BASANTI MINJ	02001962	2012908000282	16/08/2012	201290800133	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	1467	GMS	826468101	1467	BHARTI AIRTEL LTD	B01839	2012905001187	21/08/2012	201290500762	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	843	Mechanical	141484854	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905001186	21/08/2012	201290500764	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721320	21/08/2012	35051	Commercial	251462	35051	IRFAN KHAN S/O SARAFARAJ KHAN	021669	2012905001183	21/08/2012	201290500760	21/08/2012	E	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	308	Stores	14177493	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)	721327	22/08/2012	8922	Stores	217390	8922	GITA SALES CORPORATION	M00929	2012906000989	13/08/2012	201290600212	21/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721325	22/08/2012	503333	Security	EH/IRPF/BL/12	503333	SMT,MANITA SHARMA	S02170	2012908000283	21/08/2012	201290800134	21/08/2012	E	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721325	22/08/2012	238960	Engineering	20th ON A/C BIL	245400	ANANDH SHI SATISFACTION ZONE	M01529	2012905001205	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	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(CORE)	721325	22/08/2012	426204	GMS	E/S/GM/WCR/107	423215	EAGLE SECURITY SERVICE	E01975	2012904000446	22/08/2012	201290400255	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	200000	Commercial	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(NEFT)	721327	22/08/2012	85000	Commercial	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	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	141463	Engineering	20th ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001207	22/08/2012	201290500784	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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(CORE)	721328	23/08/2012	2513513	Engineering	WH/QW-3/12/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)	721329	23/08/2012	758	Audit	826406949	758	BHARTI AIRTEL LTD	B01738	2012905001213	22/08/2012	201290500789	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721328	23/08/2012	65014	Engineering	CP/O/661/290	65014	E. S. MARCUS	06458610	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	12-13/21	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(CORE)	721328	23/08/2012	2242	Personnel	4708/09	2500	NSRUPRAJ	N01550	2012904000447	22/08/2012	201290400257	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721328	23/08/2012	13024	Accounts	CA/T/693/07/UBP	14620	AJAY S RAIKADA	A01752	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/12/747/2011	4050	SHRI SARIYASTAVA	S01925	2012904000448	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	766584	Engineering	01/12-13	766584	DONYPOLU UDYOY 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 UDYOY 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 UDYOY 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	002974-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	296322	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	60596	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	201292600062	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)	721335	24/08/2012	724927	Mechanical	MEP/AM/CIT/0001	827250	MEDIA SERVO DRIVES PVT. LTD.	M02129	2012904000441	14/08/2012	201290400256	22/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721335	24/08/2012	899910	Mechanical	MEP/AM/CNK/J000	1025790	MEDIA SERVO DRIVES PVT. LTD.	M02129	2012904000442	14/08/2012	201290400256	22/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721335	24/08/2012	10800	Commercial	194155	10800	CHANDRA KANT GAUTAM	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	61299	Stores	S12-002406	61299	RITES LTD	R01496	2012906000991	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	30649	Stores	S12-002411	30649	RITES LTD	R01496	2012906000992	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	61299	Stores	S12-002956	61299	RITES LTD	R01496	2012906000993	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA,															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	383	Stores	S12-002788	383	RITES LTD	R01496	2012906001002	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1199	Stores	S12-002840	1199	RITES LTD	R01496	2012906001001	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	879	6024	DEEPAK UPADHYAY	D01498	2012905001232	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	878	6024	DEEPAK UPADHYAY	D01498	2012905001231	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	4769	Audit	879	4769	DEEPAK UPADHYAY	D01498	2012905001230	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	16731	Mechanical	7th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905001228	23/08/2012	201290500807	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	4158	Stores	S12-003151	4158	RITES LTD	R01496	2012906001025	22/08/2012	201290600219	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1193133	Engineering	VNPL/10%/107	4097955	VISHAL NIRMITI PVT LTD	M00934	2012904000449	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1347798	Engineering	VNPL/10%/108	4629171	VISHAL NIRMITI PVT LTD	M00934	2012904000450	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	5627	Stores	S12-002850	5627	RITES LTD	R01496	2012906001013	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1806	Stores	S12-002886	1806	RITES LTD	R01496	2012906001014	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	121103	Engineering	SEJ/02/12-	121103	VISHAL NIRMITI PVT LTD	M00082	2012926000188	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	274072	Engineering	G.R/01/12-	274072	VISHAL NIRMITI PVT LTD	M00082	2012926000187	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	889133	Engineering	T/OUT/03/1	889133	VISHAL NIRMITI PVT LTD	M00082	2012926000186	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1037322	Engineering	T-OUT/04/1	1037322	VISHAL NIRMITI PVT LTD	M00082	2012926000185	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	905351	Engineering	G.R/03/12-	905351	VISHAL NIRMITI PVT LTD	M00082	2012926000184	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	617625	Engineering	B.APP./03/	617625	VISHAL NIRMITI PVT LTD	M00082	2012926000183	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1631448	Engineering	SEJ/03/12-	1631448	VISHAL NIRMITI PVT LTD	M00082	2012926000182	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	60552	Engineering	SEJ/01/12-	60552	VISHAL NIRMITI PVT LTD	M00082	2012926000181	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	815038	Engineering	T-OUT/02/1	815038	VISHAL NIRMITI PVT LTD	M00082	2012926000180	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	100000	Engineering	T-OUT/02/1	100000	UMASHANKER	06426967	2012908000288	27/08/2012	201290800139	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721339	27/08/2012	191000	Engineering	T-OUT/02/1	191000	R. SHRINIVAS RAO	12087099	2012908000289	27/08/2012	201290800139	27/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6825	Stores	S12-003150	6825	RITES LTD	R01496	2012906001024	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1652	Stores	S12-003038	1652	RITES LTD	R01496	2012906001023	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1077	Stores	S12-003028	1077	RITES LTD	R01496	2012906001022	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	619	Stores	S12-003027	619	RITES LTD	R01496	2012906001021	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	90101	Stores	S12-003023	90101	RITES LTD	R01496	2012906001020	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	3822	Stores	S12-002951	3822	RITES LTD	R01496	2012906001019	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	3001	Stores	S12-002945	3001	RITES LTD	R01496	2012906001018	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6070	Stores	S12-002892	6070	RITES LTD	R01496	2012906001017	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1274	Stores	S12-002938	1274	RITES LTD	R01496	2012906001016	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1234	Stores	S12-002887	1234	RITES LTD	R01496	2012906001015	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	92222	Stores	201360026	94360	CMC LTD	C01687	2012905001224	23/08/2012	201290500804	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	30522	Gms	415 TO 425	31230	SYED HAMID HUSSAIN JBP	M00400	2012905001246	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	16224	Gms	426&427	16600	SYED HAMID HUSSAIN JBP	M00400	2012905001247	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	842	Audit	10035081130034	842	BHARAT SANCHAR NIGAM LTD	B01748	2012905001296	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	345	Audit	10035081160034	345	BHARAT SANCHAR NIGAM LTD	B01747	2012905001297	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	819	Stores	N12-006645	819	RITES LTD	M00464	2012906001033	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	527	Stores	N12-006647	527	RITES LTD	M00464	2012906001032	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	639	Stores	N12-006648	639	RITES LTD	M00464	2012906001031	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	27100	Stores	180490	27100	STONE INDIA LTD	M00094	2012906001030	24/08/2012	201290600220	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	9784	Stores	PR/N441/7/12-13	9784	PURJ ELECTRONICS	P01341	2012906001029	24/08/2012	201290600220	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	109449	Stores	PR/N441/7/12-13	110033	INTER PUBLICITY PVT LTD	I01467	2012905001279	28/08/2012	201290500842	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	90374	Personnel	PR/N436/7/12-13	91410	INTER PUBLICITY PVT LTD	I01467	2012905001278	28/08/2012	201290500842	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	34485	Stores	PR/N435/7/12-13	34880	INTER PUBLICITY PVT LTD	I01467	2012905001277	28/08/2012	201290500842	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	87851	Engineering	PR/N439/7/12-13	88858	INTER PUBLICITY PVT LTD	I01467	2012905001276	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	12772	S&T	PR/N437/7/12-13	12918	INTER PUBLICITY PVT LTD	I01467	2012905001275	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	44392	Engineering	PR/N434/7/12-13	44901	INTER PUBLICITY PVT LTD	I01467	2012905001274	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	14444	Stores	PR/N440/7/12-13	14610	INTER PUBLICITY PVT LTD	I01467	2012905001273	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	12443	Electrical	PR/N438/7/12-13	12586	INTER PUBLICITY PVT LTD	I01467	2012905001272	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	9238	Engineering	PR/N437/7/12-13	9951	INTER PUBLICITY PVT LTD	I01467	2012905001271	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	121	Gms	142807524	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905001270	28/08/2012	201290500839	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	195570	S&T	100360821150026	195570	BHARAT SANCHAR NIGAM LTD	B01747	2012905001248	27/08/2012	201290500828	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	489325	Engineering	01/12-13	489325	DONYPOLU UDVOY LTD	D00001	2012926000199	27/08/2012	201292600069	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	412776	Engineering	02/12-13	412776	DONYPOLU UDVOY LTD	D00001	2012926000198	27/08/2012	201292600069	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1045973	Engineering	10/12-13	1045973	DONYPOLU UDVOY LTD	D00001	2012926000197	27/08/2012	201292600069	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1573705	Engineering	LCS/2/12-	1573705	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000196	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	774384	Engineering	LCS/1/12-	774384	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000195	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR,															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	3173	Stores	N12-006737	3173	RITES LTD	M00464	2012906001058	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	22500	Stores	N12-006640	22500	RITES LTD	M00464	2012906001057	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	22500	Stores	N12-006638	22500	RITES LTD	M00464	2012906001056	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	673170	Commercial	041711	673170	SHRIRAM FERTILIZERS & CHEMICALS	SO1782	2012913000166	29/08/2012	201291300073	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	29235	Personnel	003001	29235	DATA MANAGEMENT CENTER	DO1601	2012905001286	29/08/2012	201290500852	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2884	Stores	E12-005912	2884	RITES LTD	RO1489	2012906001075	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1817	Stores	E12-006050	1817	RITES LTD	RO1489	2012906001076	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1262	Stores	E12-006223	1262	RITES LTD	RO1489	2012906001077	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	11752	Stores	E12-006240	11752	RITES LTD	RO1489	2012906001078	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2078	Stores	E12-006253	2078	RITES LTD	RO1489	2012906001079	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	451	Stores	E12-006261	451	RITES LTD	RO1489	2012906001080	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2034	Stores	E12-006262	2034	RITES LTD	RO1489	2012906001081	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1839	Stores	E12-006269	1839	RITES LTD	RO1489	2012906001082	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2769	Stores	E12-006290	2769	RITES LTD	RO1489	2012906001083	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1752	Stores	E12-006297	1752	RITES LTD	RO1489	2012906001084	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1502	Stores	E12-006298	1502	RITES LTD	RO1489	2012906001085	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1811	Stores	E12-006299	1811	RITES LTD	RO1489	2012906001086	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1055	Stores	E12-006324	1055	RITES LTD	RO1489	2012906001087	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2902	Stores	E12-006331	2902	RITES LTD	RO1489	2012906001088	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	727	Stores	E12-006332	727	RITES LTD	RO1489	2012906001089	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	871	Stores	E12-006333	871	RITES LTD	RO1489	2012906001090	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	868	Stores	E12-006338	868	RITES LTD	RO1489	2012906001091	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	579	Stores	E12-006339	579	RITES LTD	RO1489	2012906001092	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	289	Stores	E12-006340	289	RITES LTD	RO1489	2012906001093	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2000	Stores	06146193	2000	P.K.SHIRWASTA	06146193	2012908000295	29/08/2012	201290800142	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	100000			100000	P.K.SHIRWASTA	04169074	2012908000294	29/08/2012	201290800142	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	10000			10000	MUNNA PARSOO	06321008	2012908000296	29/08/2012	201290800143	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	43100			43100	B B SHARMA	02371339	2012908000297	29/08/2012	201290800143	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	30656	Electrical	HLWCR/HQ/177	31007	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001297	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3559	Commercial	HLWCR/HQ/176	3600	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001289	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	107439		HLWCR/HQ/183	108671	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001299	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	11675		HLWCR/HQ/181	11809	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001300	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	231695	S&T	826296706	231695	BHARTI AIRTEL LTD	BO1738	2012905001302	30/08/2012	201290500857	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	BO1839	2012905001303	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	BO1839	2012905001304	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	BO1839	2012905001305	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3851	S&T	500673845	3851	BHARTI AIRTEL LTD	BO1839	2012905001306	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3851	S&T	518459328	3851	BHARTI AIRTEL LTD	BO1839	2012905001307	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3851	S&T	518459328	3851	BHARTI AIRTEL LTD	BO1839	2012905001308	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	6385	S&T	HLWCR/HQ/173	6459	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001291	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	5812	Mechanical	HLWCR/HQ/178	5879	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001292	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	13266	S&T	HLWCR/HQ/179	13437	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001293	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1803915	Engineering	T. OUT/1712	1803915	VISHA RIRMITI PVT LTD	MO0082	2012926000201	29/08/2012	201292600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1307241	Engineering	11/12-13/9	1307241	DONYPOL UDYOG LTD	DO0001	2012926000202	29/08/2012	201292600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	345375	Engineering	03/12-13/9	345375	DONYPOL UDYOG LTD	DO0001	2012926000203	29/08/2012	201292600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	14530	Stores	HLWCR/HQ/182	14697	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001294	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	39665	Stores	HLWCR/HQ/180	40119	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001295	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	96858	S&T	HLWCR/HQ/184	97988	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001296	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	294100			294100	MAHENDRA KUMAR JAIN	064468421	2012908000298	30/08/2012	201290800144	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	120000			120000	NEERAJ KUMAR	02192834	2012908000299	30/08/2012	201290800144	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	6069	Commercial	HLWCR/HQ/175	6138	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001290	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	28066	Personnel	HLWCR/HQ/174	28387	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001298	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	730	Stores	N12-007282	730	RITES LTD	M00464	2012906001074	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	14298	GMS	428 TO 432& 438	14630	SYED HAMID HUSSAIN JBP	MO0400	2012905001288	29/08/2012	201290500851	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5040	Stores	N12-007247	5040	RITES LTD	M00464	2012906001072	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2219	Stores	N12-007233	2219	RITES LTD	M00464	2012906001071	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2202	Stores	N12-007204	2202	RITES LTD	M00464	2012906001070	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	166	Stores	N12-007195	166	RITES LTD	M00464	2012906001069	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5084	Stores	N12-007189	5084	RITES LTD	M00464	2012906001068	27/0					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1446	Stores	E12-006426	1446	RITES LTD	R01489	2012906001117	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	494	Stores	E12-006415	494	RITES LTD	R01489	2012906001116	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	148	Stores	E12-006414	148	RITES LTD	R01489	2012906001115	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	543	Stores	E12-006412	543	RITES LTD	R01489	2012906001114	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4260	Stores	E12-006400	4260	RITES LTD	R01489	2012906001113	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3467	Stores	E12-006396	3467	RITES LTD	R01489	2012906001112	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	510	Stores	E12-006390	510	RITES LTD	R01489	2012906001111	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3519	Stores	N12-007893	3519	RITES LTD	M00464	2012906001110	28/08/2012	201290600238	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	443	Stores	N12-007859	443	RITES LTD	M00464	2012906001109	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	132	Stores	N12-007858	132	RITES LTD	M00464	2012906001108	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2270	Stores	N12-007829	2270	RITES LTD	M00464	2012906001107	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2626	Stores	N12-007821	2626	RITES LTD	M00464	2012906001106	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	551	Stores	N12-007727	551	RITES LTD	M00464	2012906001105	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4831	Stores	N12-007667	4831	RITES LTD	M00464	2012906001104	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2158	Stores	N12-007568	2158	RITES LTD	M00464	2012906001103	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	9507	Stores	N12-007652	9507	RITES LTD	M00464	2012906001102	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2460	Stores	N12-007507	2460	RITES LTD	M00464	2012906001101	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3125	Stores	N12-007494	3125	RITES LTD	M00464	2012906001100	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7275	Stores	N12-007464	7275	RITES LTD	M00464	2012906001099	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1299	Stores	N12-007406	1299	RITES LTD	M00464	2012906001098	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4032	Stores	N12-007360	4032	RITES LTD	M00464	2012906001097	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	573	Stores	N12-007353	573	RITES LTD	M00464	2012906001096	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5104	Personnel	22/3/2012	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	M02177	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	4436	Commercial	4436/2011	6301	RAJEEV 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	M00464	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	M00464	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	M00464	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	N12-007871	4221	RITES LTD	M00464	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	M00464	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	M00464	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	M00464	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	N12-006807	1965	RITES LTD	M00464	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	M00464	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	Personnel	6000	6000	RAM PHOOL MEENA	17583597	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	Personnel	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	Personnel	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/RL/SAIL	46803929	STEEL AUTHORITY OF INDIA LTD	M00973	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	77/42/2010	4480	PSHANKARAN NAIR	P01536	2012904000478	31/08/2012	201290400267	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	2710	Personnel	77/32/2010	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(CORE)	721371	31/08/2012	4535	Personnel	217358	4535	DATTA ENGINEERING WORKS	M00319	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)	721366	01/09/2012	172576	Personnel	172576	20424826	A.K.SHARMA	20424826	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	Personnel	72147	06474536	GANESH P.YADAV	06474536	2012908000291	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	622047	Personnel	622047	05134845	RAM SUNDER TIWARI	05134845	2012908000292	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	324099	Personnel	324099	06365358	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(CORE)	721375	03/09/2012	0	Commercial	202397	8400	FOOD CORPORATION OF INDIA	M01875	2012913000169	30/08/2012	201291300075	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	77774	Commercial	202398	77774	M/S RRVUNL	M02180	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 SANWARIA AGRO OILS LTD	M02181	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	10169	Stores	N12-006566	10169	RITES LTD	M00464	2012906001149	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	9748	Stores	N12-006425	9748	RITES LTD	M00464	2012906001148	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	3034	Stores	N12-006414	3034	RITES LTD	M00464	2012906001147	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2305	Stores	N12-006355	2305	RITES LTD	M00464	2012906001146	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2766	Stores	N12-006353	2766	RITES LTD	M00464	2012906001145	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	1845	Stores	N12-006350	1845	RITES LTD	M00464	2012906001144	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012</													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	6141	Accounts	1st. ON A/C BIL	7090	INTEGRATED PERIPHERALS SERVICES	100027	2012905001338	03/09/2012	201290500874	03/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721375	03/09/2012	50000			50000	GYAN SINGH HALDIA	18668896	201290800306	03/09/2012	201290800148	03/09/2012	E	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	24398	Stores		24398	ASTONE ELECTRONICS CORPORATION	A02191	2012906001161	30/08/2012	201290600251	03/09/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721379	04/09/2012	179000			179000	ASHOK JAIN	06447934	201290800308	03/09/2012	201290800149	03/09/2012	E	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	61040	Commercial	1st. ON A/C BIL	62455	CMC LTD	C01687	2012905001325	03/09/2012	201290500873	03/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	1820	Security		1820	BASANT STORES	M00138	2012905001339	03/09/2012	201290500886	03/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	26000	Stores		217383	INDIA ELECTRICAL INDUSTRIES	C01936	2012906001160	30/08/2012	201290600251	03/09/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721379	04/09/2012	4656	Audit	H-383	4656	M.K.SYSTEM	MO2114	2012905001344	03/09/2012	201290500881	03/09/2012	E	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	22000	S&T		18	ELECTROTECH	C00001	2012906001162	30/08/2012	201290600252	04/09/2012	E	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	467100	Engineering		17/3	SRINIVASA ENTERPRISES	S02000	2012926000210	30/08/2012	201292600073	04/09/2012	F	30/08/2012	30/08/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	366986	Engineering	T-OUT/11/12	366986	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	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		1212-13	DONYPOLU UDVOG 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	DONYPOLU UDVOG 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	SMT PRAMILA	SO2186	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	RAMDAUR VERMA	RO2184	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	RAJESH	RO2185	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	3454	Stores		N11-018716	RITES LTD	MO0464	2012906001163	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	595	Stores		N11-018841	RITES LTD	MO0464	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	RITES LTD	RO1475	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	RITES LTD	RO1475	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	RITES LTD	RO1475	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	2012908000313	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	RITES LTD	RO1475	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	10590	Electrical		3416	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	RITES LTD	RO1475	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		2400	HOTEL ULJAN PALACE	HO1789	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	RITES LTD	RO1475	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	2012908000312	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	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	RITES LTD	RO1475	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 BIL	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(NEFT)	721384	06/09/2012	1723	Engineering		W12-004996	RITES LTD	RO1475	201290400508	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		13304	GOVIND PATEL	GO1787	201290400507	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	RAJESH SONI	RO1761	201290400506	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	RAJESH SONI	RO1761	201290400505	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	RAJESH SONI	RO1761	201290400504	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	RAJESH SONI	RO1761	201290400503	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	RAJESH SONI	RO1761	201290400502	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	RAJESH SONI	RO1761	201290400501	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		530/2008	RAJESH SONI	RO1761	201290400500	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	RPSHARMA	RO1548	201290400483	04/09/2012	201290400274	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	4861	Commercial		44	RPSHARMA	RO1548	201290400482	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	4935	Commercial		222/2009	6250	HSRAJPUT	HO1565	201290400499	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	3480	Commercial		444/2009	3480	HSRAJPUT	HO1565	201290400498	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	3040	Commercial		2012/0013	2940	HSRAJPUT	HO1565	201290400497	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	2637	Commercial		175/10	2940	HIMANCHAL KUMAR SHARMA	HO1547	201290400494	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		114/2010	4140	HSRAJPUT	HO1565	201290400491	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	7098	Commercial		6109	7098	HIMANCHAL KUMAR SHARMA	HO1547	201290400489	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	HO1547	201290400489	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		01/0209	6565	CMGARG	CO1566	201290400488	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		398/2008	6125	CMGARG	CO1566	201290400487	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	RO1629	201290400486	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		17/12009	5245	CMGARG	CO1566	201290400485	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		453/2009	5630	RAJEEV JAIN	RO1629	201290400484	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	RO1629	201290400483	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	4088	Commercial		07/2011	5850	RAJEEV JAIN	RO1629	201290400482	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	30098	Engineering		BSP/0476/12-13	30098	RITES LTD	RO1540	201290400518	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	RO1540	201290400517	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	RO1475	201290400515	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/20

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1139	Stores	W12-004655	1139	RITES LTD	R01475	2012906001182	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1048	Engineering	E12-006245	1048	RITES LTD	R01489	201290400520	06/09/2012	201290400285	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	201290400286	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	201290400286	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	39276	Engineering	E12-007658	39276	RITES LTD	R01489	201290400523	06/09/2012	201290400287	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	201290400288	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	13119	Engineering	E12-003030	13119	RITES LTD	R01489	201290400525	06/09/2012	201290400288	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 UDVOY LTD	D00001	201290400539	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 UDVOY LTD	D00001	201290400540	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	1315020	Engineering	DU/90%221	1315020	DONYPOLU UDVOY 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	5966989	Engineering	VNPL90%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	3286752	Engineering	VNPL90%122	3286752	VISHAL NIRMITI PVT LTD	M00934	201290400543	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	52728	Mechanical	8th ON AC BILL	60100	YADAV TRAVELS	Y01529	2012905001362	06/09/2012	201290500904	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	15441	Mechanical	8th ON AC BILL	17600	YADAV TRAVELS	Y01529	2012905001363	06/09/2012	201290500905	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	90000			90000	M.K.JHA	08258065	201290800320	06/09/2012	201290800157	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2215880	Engineering	05/712-13	2215880	ORIENT STEEL & INDUSTRIES LTD.	O02190	2012926000214	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2089794	Engineering	05/912-13	2089794	ORIENT STEEL & INDUSTRIES LTD.	O02190	2012926000215	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	488521	GMS	E/S/GM/108/2012	511530	EAGLE SECURITY SERVICE	E01975	201290400528	06/09/2012	201290400290	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	12902	Accounts	8th ON AC BILL	13200	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(CORE)	721388	06/09/2012	10311	Accounts	8th ON AC BILL	10600	SHREE COMPUTERS PERIPHERALS	S00042	2012905001357	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	727321	Engineering	22/12-13	727321	CALCUTTA SPRINGS LTD	M01193	2012926000216	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2719	Engineering	E12-006244	2719	RITES LTD	R01489	201290400519	06/09/2012	201290400285	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	2012926000218	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	2012926000217	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	13971	Engineering	RC/PO661844	155139	EDU PINTO	02092000	201290800315	03/09/2012	201290800172	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	50000	Stores	W12-005090	50000	SHYAM SINGH RAJPUT	06391412	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	Stores	W12-005090	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	Stores	W12-005090	23200	BABULAL MEENA	08618902	201290800318	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	30000	Stores	W12-005090	30000	SATISH KUMAR	0620367	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	Stores	005223	9000	SUKHAL	06382551	201290600317	06/09/2012	201290600156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	547	Stores	W12-005216	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	W12-005205	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(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)	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	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	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	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	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	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	2012906001171	07/09/2012	201290600914	07/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	425000	Stores	W12-005224	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	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	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	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	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	10648	Stores	W12-005375	10648	RITES LTD	R01475	2012906001207	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	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)	721394	10/09/2012	21943	Stores	217354	21943	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	18652	Engineering	BSP/INSP/0503	18652	RITES LTD	R01540	201290400535	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	149103	Engineering	BSP/INSP/0502	149103	RITES LTD	R01540	201290400534	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(NEFT)	721394	10/09/2012	5911	Commercial	85/05	6590	PRIYANK KUMAR PATNI	P01478	201290400532	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	472/08	6920	PRIYANK KUMAR PATNI	P01478	201290400531	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	5616	Commercial	401/09	6260	PRIYANK KUMAR PATNI	P01478	201290400529	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	342660	Engineering	BSP/INSP/0501	342660	RITES LTD	R01540	201290400533	06/09/2012	201290400				



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	4738	Security	32	5040	M.S. TRADERS	M01904	201290601220	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721399	11/09/2012	49386	Engineering	SA/12-13/064	49953	SIDDHARTHA ADVERTISING	S01490	2012905001377	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	2711	Medical	23rd ON A/C BILL	2774	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001390	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	3377	Engineering	22th ON A/C BILL	3455	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001389	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	38002	Engineering	CPO/661/29	39624	LD, JUNEJA	O0601140	2012910000084	06/09/2012	201291000073	11/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	234028	GMS	WCROM-CU/COS/CFI	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000545	10/09/2012	201290400298	11/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721400	11/09/2012	72350	Commercial	23rd ON A/C BILL	78612	DEEPAK UPADHYAY	D01586	2012905001392	11/09/2012	201290500929	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	100281	Operating & Traffic	23RD ON A/C BILL	114940	DEEPAK UPADHYAY	D01498	2012905001393	11/09/2012	201290500930	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721402	12/09/2012	2900			2900	SANTOSH KUMAR PATEL	06446474	2012908000324	11/09/2012	201290800160	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721402	12/09/2012	300000			300000	LALAN KR SINGH	13678036	2012908000323	11/09/2012	201290800160	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721402	12/09/2012	45731	Personnel	570279	45731	J K THAPAR	J02212	2012905001397	11/09/2012	201290500933	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	239690	Engineering	21th ON A/C BILL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905001391	11/09/2012	201290500928	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	70000			70000	D.S.PASI	15894650	2012908000325	11/09/2012	201290800161	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	682	Electrical	CPO/661/14	682	RAM NARAYAN GUPTA	B0055341	2012910000085	11/09/2012	201291000074	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	12515	Electrical	3rd ON A/C BILL	14265	SHRI BALAJEE GRAPHICS	S01586	2012905001398	12/09/2012	201290500934	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	25443	Accounts	1st. ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001399	12/09/2012	201290500935	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721406	13/09/2012	104245	Stores	SA/12-13/065	105439	SIDDHARTHA ADVERTISING	S01490	2012905001378	10/09/2012	201290500919	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	46500			46500	V.K.ABICHANDANI	08401652	2012908000326	12/09/2012	201290800161	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	17419			19654	LPII DATA SYSTEMS LTD	L00044	2012905001403	12/09/2012	201290500939	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721406	13/09/2012	38000			38000	DEEPAK GUPTA	06427315	2012908000327	12/09/2012	201290800162	13/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	559588	Engineering	B.C.3/10/81	559588	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012906000222	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	14357	GMS		496	ASH TECH FORMS	M00060	2012906001241	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	2600640	Engineering		2600640	DYNAMIC ENGINEERS	D02232	2012926000220	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	889020	Engineering		889020	SIRINVASA ENTERPRISES	S00001	2012926000219	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	14300			14300	RAJINDRA KUMAR DIWAN	06136069	2012908000331	13/09/2012	201290800163	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	45000			45000	ALOK KUMAR VERMA	19522885	2012908000329	13/09/2012	201290800162	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	70000			70000	H.K.HARIYA	08346276	2012908000328	12/09/2012	201290800162	13/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	4900	GMS	102	4900	POWER TECH	P01937	2012906001242	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721406	13/09/2012	30000			30000	RAMBABU RAJPUT	06153185	2012908000330	13/09/2012	201290800162	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	2331028	Engineering	VNPL/10%/109	6006190	VISHAL NIRMITI PVT LTD	M00934	2012904000547	13/09/2012	201290400302	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	76			520	KAMLA STATIONERS	K01778	2012905001411	13/09/2012	201290500944	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	808119	Engineering	LC-3/12-13	808119	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000221	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	310521	Engineering	RATE UPD/ATE03	310521	DONYPOLU UDYOG LTD	D00001	2012904000549	13/09/2012	201290400304	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	108623	Engineering	030	108623	PRAGATI STEELS	M00833	2012926000223	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	425076	Engineering	032	425076	PRAGATI STEELS	M00833	2012926000224	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	448394	Engineering	031	448394	PRAGATI STEELS	M00833	2012926000225	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	193760	Engineering	033	193760	PRAGATI STEELS	M00833	2012926000226	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	8656	Personnel	658/2010	9650	SWAPNIL GANGULY	S01922	2012904000548	13/09/2012	201290400303	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	212748	Engineering	028	212748	PRAGATI STEELS	M00833	2012926000227	11/09/2012	201292600080	14/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	990274	Engineering	BC-4/12-13	990274	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000230	12/09/2012	201292600081	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	1082349	Engineering	TOUT/8/12-	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000231	12/09/2012	201292600081	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	1307241	Engineering	13/07-13	1307241	DONYPOLU UDYOG LTD	D00001	2012926000232	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	588042	Engineering	3/12-13	588042	DONYPOLU UDYOG LTD	D00001	2012926000233	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	580789	Engineering	2/12-13	580789	DONYPOLU UDYOG LTD	D00001	2012926000234	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	247050	Engineering	1/12-13	247050	DONYPOLU UDYOG LTD	D00001	2012926000235	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	234023	Engineering	029	234023	PRAGATI STEELS	M00833	2012926000228	11/09/2012	201292600080	14/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721412	17/09/2012	43435823	Engineering	WHQ/3-11/11R	43435823	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000544	10/09/2012	201290400301	13/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721412	17/09/2012	133754420	Engineering	WHQ/3-11/11R	133754420	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000536	06/09/2012	201290400299	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	11864	Accounts	6th ON A/C BILL	11864	CARE COMPUTER & COPIERS	C01833	2012905001433	14/09/2012	201290500953	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	8993	Accounts	4th ON A/C BILL	10364	SHRI BALAJEE GRAPHICS	S01586	2012905001431	14/09/2012	201290500954	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	185091	Commercial	04/1714	185091	M/S RAJASTHAN TRANSPORT COMPANY	M02237	2012913000192	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	48125	Commercial	04/1715	48125	M/S RAJU TRANSPORT COMPANY & COMM. AGENCY.BHARATPUR	M02236	2012913000190	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	45262	Commercial	04/1712	45262	M/S RAJASTHAN TRANSPORT COMPANY	M02237	2012913000191	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	393590	Engineering	SKCP/10%/11	1291011	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000552	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	605851	Engineering	SKCP/10%/10	2080685	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000551	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	1328271	Engineering	SKCP/10%/09	4577903	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000550	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	313447	Engineering	26-A	313447	CREATIVE ENGINEERS	M00074	2012926000236	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	202	Electrical	145941385	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001447	17/09/2012	201290500968	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	452	Stores	145533972	452	BHAR								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	3809	Engineering	N12-008806	3809	RITES LTD	M00464	201290400554	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	41531	Personnel	003004	41531	DATA MANAGEMANT CENTER	D01601	201290500141	14/09/2012	201290500969	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	5447	Engineering	N12-009891	5447	RITES LTD	M00464	201290400559	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	6826	Engineering	N12-009888	6826	RITES LTD	M00464	201290400558	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	5409	Stores	181671	5409	SANCE TRADERS	M01153	2012906001236	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	24002	Stores	217391	24002	SPATOSH ENGINEERING WORKS	M01280	2012906001237	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	17003	Stores	17003	17003	CENTRAL GASKET CO	M02010	2012906001238	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	5870	Commercial	251487	5870	M/S SHARDA SOLVENT LTD.	M02241	2012913000215	17/09/2012	201291300080	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	6480	Commercial	251488	6480	BHASKAR EXXOILS PRIVATE LTD	M01870	2012913000216	17/09/2012	201291300080	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721418	18/09/2012	15964	Stores	181669	15964	SAI BALAJI ENTERPRISES	M01273	2012906001239	10/09/2012	201290600269	17/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	2425344	Engineering	DU/010%/102	8003129	DONYPOLU UDYOY LTD	D00001	201290400563	17/09/2012	201290400309	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	636	Engineering	N12-008529	636	RITES LTD	M00464	201290400556	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	3793	Engineering	N12-009956	3793	RITES LTD	M00464	201290400557	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	2217	GMS	75	2217	KAMLA STATIONERS	M01778	2012905001462	18/09/2012	201290500976	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	861	Accounts	600	861	R.D. SHRIVAS NEWS PAPER	R02117	2012905001461	18/09/2012	201290500976	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721418	18/09/2012	30000	Engineering	43rd ON A/C BILL	30000	RAMESH KUMAR GAUTAM	05134936	2012908000336	18/09/2012	201290800165	18/09/2012	E	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	60595	Personnel		62000	BABA TRAVELS	M00019	2012905001463	18/09/2012	201290500977	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	316794	Engineering	03/12-13	316794	DONYPOLU UDYOY LTD	D00001	2012926000247	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	353808	Engineering	04/12-13	353808	DONYPOLU UDYOY LTD	D00001	2012926000246	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	3450	Commercial	194157	3450	KALASH CHANDRA MOHAPATRA	K02243	2012912000015	19/09/2012	201291200007	19/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	651188	Engineering	LC-4/12-13	651188	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000244	14/09/2012	201292600085	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	552600	Engineering	05/12-13	552600	DONYPOLU UDYOY LTD	D00001	2012926000245	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	810	Commercial	203300	810	KESHAV PRASAD RAI	K02210	2012913000206	14/09/2012	201291300081	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	705	Commercial	203305	705	RAKESH JAISINGHANI	R02209	2012913000205	14/09/2012	201291300081	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721423	20/09/2012	1428	Commercial	203328	1428	ANAND PRABHAT	A02197	2012913000185	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721423	20/09/2012	999	Commercial	203324	999	S K VARMA	S02223	2012913000181	07/09/2012	201291300081	17/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2372	Commercial	203313	2372	ASHISH THAKUR	A02218	2012913000174	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1482	Commercial	203317	1482	DWARAKA SINGH	D02220	2012913000177	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1090	Commercial	203318	1090	ROOPCHAND	R02221	2012913000178	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1864	Commercial	203323	1864	DEEPIKA BIHANI	D02222	2012913000180	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721423	20/09/2012	1435	Commercial	203333	1435	SUDHENDU DWIVEDI	S02225	2012913000185	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1527	Commercial	203327	1527	PREM KATARIA	P02224	2012913000184	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721423	20/09/2012	13700	Stores	217385	13700	ARIECKAL INDUSTRIES	A02244	2012906001247	12/09/2012	201290600270	19/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	4850	Engineering	N08-023052	4850	RITES LTD	M00464	201290400553	17/09/2012	201290400310	20/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1272	Engineering	W12-007055	1272	RITES LTD	R01475	201290400565	19/09/2012	201290400311	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2601	Engineering	E12-007933	2601	RITES LTD	R01489	201290400566	19/09/2012	201290400312	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2601	Engineering	E12-007934	2601	RITES LTD	R01489	201290400567	19/09/2012	201290400313	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1782	Engineering	E12-006039	1782	RITES LTD	R01489	201290400568	19/09/2012	201290400313	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	40000	Commercial		40000	A.K. GUPTA	07269274	2012908000337	20/09/2012	201290800166	20/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	368	Commercial	203310	368	ANAND PRABHAT	A02197	2012913000193	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	416	Commercial	203330	416	KALASH BSAIRAE	K02205	2012913000201	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	288	Commercial	203315	288	NIRNAN SINGH	N02200	2012913000196	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	424	Commercial	203328	424	ANAND PRABHAT	A02197	2012913000195	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	154	Commercial	203332	154	BRIJESH PRATAP SINGH	B02207	2012913000203	14/09/2012	201291300084	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	424	Commercial	203329	424	S.K.NIGAM	S02204	2012913000200	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	49	Commercial	203322	49	SHREYA AGRAWAL	S02202	2012913000198	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	368	Commercial	203320	368	R.B. MUKATI	R02201	2012913000197	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	96	Commercial	203311	96	KALASH SAHU	K02198	2012913000194	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	282	Commercial	203302	282	PRASHANT KU. MISHRA	P02195	2012913000189	07/09/2012	201291300083	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	98	Commercial	203301	98	VIJAY K.PANDEY	V02194	2012913000187	07/09/2012	201291300083	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	792	Commercial	203303	792	RAKESH JAISINGHANI	R02211	2012913000207	14/09/2012	201291300082	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	222	Commercial	203299	222	D.K.PANDEY	D02193	2012913000186	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	153	Commercial	203326	153	PRADHAN SINGH RAWAT	P02216	2012913000183	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	423	Commercial	203325	423	BALVIR SINGH	B02217	2012913000182	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	240	Commercial	203321	240	RATAN SINGH PATEL	R02214	2012913000179	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	173	Commercial	203307	173	SHANTI BAI THAKUR	S02192	2012913000173	07/09/2012	201291300082	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	365	Commercial	203314	365	RAJESH KU. SHRIVASTAVA	R02215	2012913000175	07/09/2012	201291300082	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	298	Commercial	203335	298	DEEPAK PANDEY	D02208	2012913000204	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	106	Commercial	203331	106	DEEPAK KU GUPTA	D02206	2012913000202	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	1375	Commercial	203334	1375	AJAY SAXSENA								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	24/09/2012	10631	Personnel	003005	11083	DATA MANAGEMENT CENTER	D01601	2012905001503	24/09/2012	201290500997	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721431	24/09/2012	100000	Commercial	251506	100000	RAUSHRI	R02249	2012905001507	24/09/2012	201290501003	24/09/2012	E	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	24/09/2012	400000			400000	SMT JYOTI KHURANA	06003904	201290800344	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	24/09/2012	35000			35000	RAVI PRAKASH SHRIVASTAVA	06427376	201290800343	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	528	Commercial	203304	528	RAKESH JAISINGHANI	R02211	2012913000211	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001491	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	25/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001490	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	895	Commercial	203297	895	S. K. JAIN	S02228	2012913000219	21/09/2012	201291300087	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1092	Commercial	203319	1092	TARUN PATODI	T02238	2012913000212	14/09/2012	201291300087	21/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	3877	Audit	H - 395	3877	M.K.SYSTEM	M02114	2012905001489	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	1765	Audit	JP - 843	1765	HORIZON AUTOMATION SYSTEMS PVTLD	H01771	2012905001488	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	209	Commercial	203309	209	SURYAKANTA SAHOOD	S02240	2012913000214	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	141	Commercial	203306	141	PRAMOD DWIVEDI	P02239	2012913000213	14/09/2012	201291300087	21/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2962	Stores	N12-008628	2962	RITES LTD	M00464	2012906001267	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1147	Stores	N12-008626	1147	RITES LTD	M00464	2012906001266	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2524	Stores	N12-008625	2524	RITES LTD	M00464	2012906001265	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	10915	Stores	206302	10915	SANTOSH ENGINEERING WORKS	M01280	2012906001244	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	10984	Stores	206303	10984	SANTOSH ENGINEERING WORKS	M01280	2012906001243	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	14000	Gms	010	14000	MAA ENTERPRISES	M00005	2012905001504	24/09/2012	201290501001	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4012	Stores	N12-008631	4012	RITES LTD	M00464	2012906001268	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4695	Stores	N12-008636	4695	RITES LTD	M00464	2012906001269	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1318	Stores	N12-008638	1318	RITES LTD	M00464	2012906001270	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1795	Stores	N12-008698	1795	RITES LTD	M00464	2012906001271	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1429	Stores	N12-008700	1429	RITES LTD	M00464	2012906001272	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008893	4338	RITES LTD	M00464	2012906001273	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008885	4338	RITES LTD	M00464	2012906001274	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	621	Stores	N12-008978	621	RITES LTD	M00464	2012906001277	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	498	Stores	N12-008975	498	RITES LTD	M00464	2012906001276	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1703	Stores	N12-008959	1703	RITES LTD	M00464	2012906001275	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	917	Stores	N12-009025	917	RITES LTD	M00464	2012906001278	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	612	Stores	N12-009111	612	RITES LTD	M00464	2012906001279	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2422	Stores	N12-009117	2422	RITES LTD	M00464	2012906001280	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	881	Stores	N12-009144	881	RITES LTD	M00464	2012906001281	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1371	Stores	N12-009236	1371	RITES LTD	M00464	2012906001282	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	5864	Stores	N12-009295	5864	RITES LTD	M00464	2012906001283	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	3913	Stores	N12-009320	3913	RITES LTD	M00464	2012906001284	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	9658	Stores	S12-003314	9658	RITES LTD	R01496	2012906001285	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4682	Stores	S12-003374	4682	RITES LTD	R01496	2012906001286	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2387	Stores	S12-003420	2387	RITES LTD	R01496	2012906001287	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	8696	Stores	S12-003764	8696	RITES LTD	R01496	2012906001288	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1314	Stores	S12-003844	1314	RITES LTD	R01496	2012906001289	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	465	Stores	S12-003966	465	RITES LTD	R01496	2012906001290	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	2292514	Engineering	W12-00314	2292514	SUCHITA STEES INDIA	S01600	2012904000255	21/09/2012	201290400039	24/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	23814	Stores	206301	23814	NIRMAL ENGINEERING WORKS	M01005	2012906001246	14/09/2012	201290600273	24/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	9017	Stores	214896	9017	SHREE ENGINEERING	M00007	2012906001245	14/09/2012	201290600273	24/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	56798	Commercial	202399	56798	M/S BHARAT PETROLEUM CORPORATION LTD.	M02248	2012913000220	24/09/2012	201291300088	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	90101	Stores	N12-004045	90101	RITES LTD	R01496	2012906001293	20/09/2012	201290600279	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	6072	Stores	N12-004003	6072	RITES LTD	R01496	2012906001292	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1898	Stores	S12-003968	1898	RITES LTD	R01496	2012906001291	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	407796	Personnel	HLWCR/HQ269	412852	HEADLINES ADVERTISING SERVICES PVT LTD	H01468	2012905001515	25/09/2012	201290501007	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	35939	Commercial	VA 080	36351	VENTURES ADVERTISING PVT LTD	V01883	2012905001514	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	39426	Stores	214962	39426	CHOICE TELEPVT CENTRE	C02252	2012906001294	20/09/2012	201290600280	25/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	9768	Electrical	VA 050	9880	VENTURES ADVERTISING PVT LTD	V01883	2012905001513	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	6979	Electrical	VA 075	7000	VENTURES ADVERTISING PVT LTD	V01883	2012905001512	25/09/2012	201290501005	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1000000	Stores	214897	1000000	ENGINEERS CONCERN	E01717	2012906001295	20/09/2012	201290600280	25/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	63303	Engineering	VA 076	64028	VENTURES ADVERTISING PVT LTD	V01883	2012905001508	25/09/2012	201290501004	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	150000			150000	KAMAL KISHORE DUBEY	15143533	201290800348	25/09/2012	201290800172	25/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	30000			30000	DHARMENDRA N ARYA	12230091	201290800349	25/09/2012	201290800173	25/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	7743	Stores	VA 078	7832	VENTURES ADVERTISING PVT LTD	V01883	2012905001511	25/09/2012	201290501005	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	9401	Stores	VA 079	9509	VENTURES ADVERTISING PVT LTD								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	185514	Gms	10036082150027	185514	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001520	25/09/2012	201290501013	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1158	Accounts	858	1158	CHETAN KAPOOR	CO2250	201290400573	25/09/2012	201290400316	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	809	Stores	N12-008611	809	RITES LTD	MO0464	2012906001313	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2919	Mechanical Stores	9th & Final Bil	3406	YADAV TRAVELS	YO1529	2012905001537	26/09/2012	201290501021	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	21072	Stores	206311	21072	KRISHNA ENGINEERING	KO1591	2012906001258	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	9916	Engineering Stores	201137	10030	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001533	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	23565	Stores	201134	23565	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001532	26/09/2012	201290501015	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	52416	Stores	201133	53017	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001531	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	25278	Stores	201138	25568	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001530	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	66212	Stores	201136	66971	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001529	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	35246	Stores	201135	35650	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001528	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	62925	Engineering Stores	201132	63647	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001527	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	12353	Mechanical	1st ON A/C BIL	14090	YADAV TRAVELS	YO1529	2012905001526	26/09/2012	201290501015	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	842	Audit	10035081130035	842	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001525	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2634692	Engineering	17/337	2634692	TITAGARH WAGONS LTD.	TO2160	2012926000265	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	15721336	Engineering	02/2012	15721336	GANPATI INDUSTRIAL P LTD	MO0456	2012926000264	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	276300	Engineering	06/12-13/9	276300	DONYPOLU UDVOY LTD	DO0001	2012926000263	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1307467	Engineering	14/12-13/9	1307467	DONYPOLU UDVOY LTD	DO0001	2012926000262	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	348819	Engineering	GR/3/12-13	348819	VISHAL NIRMITI PVT LTD	MO0082	2012926000261	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2709	Commercial	08/2009	3020	CMGARG	CO1566	2012904000589	26/09/2012	201290400323	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2727	Commercial	0018/2012	3040	HSRAJPUT	HO1565	2012904000588	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	1121	Commercial	01/11	1250	CMGARG	CO1566	2012904000587	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3816	Commercial	24/02/005	4255	CMGARG	CO1566	2012904000586	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3036	Commercial	79/2003	3385	CMGARG	CO1566	2012904000585	26/09/2012	201290400321	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	34337	Commercial	34/337	34337	CMGARG	CO1566	2012904000584	26/09/2012	201290400321	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2516	Commercial	17/27/009	2800	CMGARG	CO1566	2012904000583	26/09/2012	201290400321	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	301	Audit	10035081160035	301	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001524	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2870	Commercial	02/2012	3200	MANOJ KUMAR SHARMA	MO2255	2012904000582	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	6396	Commercial	007	7130	OM PRAKASH VASISTH	MO1561	2012904000581	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1785	Commercial	12/012	1990	MANOJ KUMAR SHARMA	MO2255	2012904000580	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2960	Personnel	1165/2011	3300	L S RAJPUT	LO1924	2012904000579	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	5014	Personnel	3849	5590	P N RAI	PO2254	2012904000578	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2578	Personnel	3870	2875	P N RAI	PO2254	2012904000577	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3215	Personnel	894	3585	ANUPAM AGARWAL	AO1538	2012904000576	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3857	Personnel	845	4300	ANUPAM AGARWAL	AO1538	2012904000575	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	6674	Personnel	459	7440	SAPAN USRETHE	SO1941	2012904000574	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1088927	Engineering	DU/10/103	3871355	DONYPOLU UDVOY LTD	DO0001	2012904000571	25/09/2012	201290400317	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	112103	Engineering	SE/J/12-1	121103	VISHAL NIRMITI PVT LTD	MO0082	2012926000260	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	327158	Engineering	FP/J5/12-1	327158	VISHAL NIRMITI PVT LTD	MO0082	2012926000259	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	740944	Engineering	TOU/7/12-	740944	VISHAL NIRMITI PVT LTD	MO0082	2012926000258	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1082349	Engineering	TOU/10/12	1082349	VISHAL NIRMITI PVT LTD	MO0082	2012926000257	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	182944	Engineering	PVC-01	182944	DYNAMIC ENGINEERS	DO2232	2012926000256	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	482189	Stores	2462184	482189	SWASTIKA INDUSTRIES	SO1283	2012906001320	25/09/2012	201290600290	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2038856	Stores	246223	2038856	TRINITY HOUSE (INDIA) PVT. LTD.	TO2264	2012906001319	25/09/2012	201290600290	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	34445	Stores	217394	34445	LAL BABA INDUSTRIAL CORPORATION	MO0282	2012906001301	21/09/2012	201290600290	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	20482	Stores	217395	20482	LAL BABA INDUSTRIAL CORPORATION	MO0282	2012906001300	21/09/2012	201290600290	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2294	Stores	N12-008624	2294	RITES LTD	MO0464	2012906001318	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1242	Stores	N12-008623	1242	RITES LTD	MO0464	2012906001317	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2979	Stores	N12-008622	2979	RITES LTD	MO0464	2012906001316	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2979	Stores	N12-008621	2979	RITES LTD	MO0464	2012906001315	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	17798	Stores	N12-008612	17798	RITES LTD	MO0464	2012906001314	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	30160	Stores	206304	30160	KRISHNA ENGINEERING	KO1591	2012906001264	18/09/2012	201290600288	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	13455	Stores	206309	13455	KRISHNA ENGINEERING	KO1591	2012906001263	18/09/2012	201290600288	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	4952	Stores	206308	4952	KRISHNA ENGINEERING	KO1591	2012906001262	18/09/2012	201290600288	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	5996	Stores	206307	5996	KRISHNA ENGINEERING	KO1591	2012906001261	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	9337	Stores	206305	9337	KRISHNA ENGINEERING	KO1591	2012906001260	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2999	Stores	206306	2999	KRISHNA ENGINEERING	KO1591	2012906001259	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	7379	Electrical	201131	7464	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001534	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	550003	Engineering	105	550003	ADINATH INDUSTRIES	MO1447	2012926000267	26/09/2012	20129				

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721462	28/09/2012	400000		400000	S.K.PILLAI	05591107	201290800352	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	50000		50000	LAWRENCE KAMAL	05079184	201290800351	27/09/2012	201290800175	27/09/2012	F	27/09/2012	27/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	636	Stores	E12-008410	636	RITES LTD	R01489	2012906001356	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	4442	Stores	E12-008392	4442	RITES LTD	R01489	2012906001355	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	215	Stores	E12-008381	215	RITES LTD	R01489	2012906001354	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	470	Stores	E12-008380	470	RITES LTD	R01489	2012906001353	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	784	Stores	E12-008379	784	RITES LTD	R01489	2012906001352	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	4101	Stores	E12-008374	4101	RITES LTD	R01489	2012906001351	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	2290	Stores	E12-008292	2290	RITES LTD	R01489	2012906001350	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	4336	Stores	E12-008280	4336	RITES LTD	R01489	2012906001349	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	289	Stores	E12-008233	289	RITES LTD	R01489	2012906001348	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	750	Stores	E12-008444	750	RITES LTD	R01489	2012906001360	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008534	550	RITES LTD	R01489	2012906001361	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008535	550	RITES LTD	R01489	2012906001362	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	606	Stores	E12-008426	606	RITES LTD	R01489	2012906001357	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	1830228	Engineering	15/12-13/9	1830228	DONYPOLU UDYOG LTD	D00001	2012926000270	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	473725	Engineering	4/12-13/90	473725	DONYPOLU UDYOG LTD	D00001	2012926000271	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	108427	Commercial	251503	108427	SMT. VIMLA BAI KATARIYA	S02265	2012905001545	28/09/2012	201290501027	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	244062	Engineering	7/12-13/90	244062	DONYPOLU UDYOG LTD	D00001	2012926000273	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	999146	Engineering	BC-5/90%	999146	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000274	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	260	Stores	E12-008427	260	RITES LTD	R01489	2012906001358	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	1954	Stores	E12-008481	1954	RITES LTD	R01489	2012906001359	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721462	28/09/2012	366251	Engineering	28/712-13	366251	BHILAI ENGINEERING CORPORATION LTD	R01832	2012926000269	26/09/2012	201292600094	28/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	179058	Commercial	251492	179058	ROHIT PANDEY	R02266	2012905001546	28/09/2012	201290501028	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	483525	Commercial	483525	483525	DONYPOLU UDYOG LTD	D00001	2012926000272	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
SATPURA CLUB	721461	01/10/2012	150	Mechanical	cpo/681	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	201291000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
WCRPOA	721460	01/10/2012	50	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	201291000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	2473946	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	201291000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	946188	Security	CSC/12	961648	KESHRI PRASAD	05200520	201291000089	21/09/2012	201291000077	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	1526249			1526249	P.P. SHRIVASTAVA	15100870	2012908000346	25/09/2012	201290800175	26/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	215609			215609	KESHRI PRASAD	05200520	2012908000350	26/09/2012	201290800175	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	945	Commercial	203343	945	AZHAR HUSSAIN	A02257	2012913000222	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	580	Commercial	203357	580	SISIR KUMAR KUNDU	S02260	2012913000225	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	700	Commercial	203338	700	S.SIRAJUDDIN	S02262	2012913000227	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	558	Commercial	203356	558	SUSHIL KUJ JAIN	S02261	2012913000226	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1730	Commercial	203354	1730	B.K.NEMA	B02259	2012913000224	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1108	Commercial	203350	1108	GAURAV KANDIYA	G02258	2012913000223	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	960	Commercial	203337	960	K.C.BADKUL	K02256	2012913000221	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	681	Stores	E12-009745	681	RITES LTD	R01489	2012906001384	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2541	Stores	E12-009735	2541	RITES LTD	R01489	2012906001383	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	51450	Commercial	1788	51450	ADITYA INFOTECH	M01204	2012906001364	26/09/2012	201290600301	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	18865	GMS	10040	18865	NAVCHETAN	MM0072	2012906001363	26/09/2012	201290600301	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3372	Electrical	9602	3372	SHARAFAT ALI	M02280	2012906001361	25/09/2012	201290600301	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1750	Stores	E12-009048	1750	RITES LTD	R01489	2012906001382	26/09/2012	201290600300	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	33512	Stores	E12-008963	33512	RITES LTD	R01489	2012906001381	26/09/2012	201290600300	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	841	Stores	E12-008960	841	RITES LTD	R01489	2012906001380	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	4762	Stores	E12-008865	4762	RITES LTD	R01489	2012906001379	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1223	Stores	E12-008854	1223	RITES LTD	R01489	2012906001378	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	13668	Stores	E12-008828	13668	RITES LTD	R01489	2012906001377	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	546	Stores	E12-008736	546	RITES LTD	R01489	2012906001376	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	599	Stores	E12-8735	599	RITES LTD	R01489	2012906001375	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1946	Stores	E12-008714	1946	RITES LTD	R01489	2012906001374	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	856	Stores	E12-008713	856	RITES LTD	R01489	2012906001373	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	6862	Stores	E12-008705	6862	RITES LTD	R01489	2012906001372	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	10293	Stores	E12-008695	10293	RITES LTD	R01489	2012906001371	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3522	Stores	E12-008579	3522	RITES LTD	R01489	2012906001370	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	7286	Stores	E12-008578	7286	RITES LTD	R01489	2012906001369	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3643	Stores	E12-008576	3643	RITES LTD	R01489	2012906001368	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2591	Stores	E12-008573	2591	RITES LTD	R01489	2012906001367	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	496	Stores	E12-008537	496	RITES LTD	R01489</							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1104	Stores	E12-009250	1104	RITES LTD	R01489	2012906001420	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	263	Stores	E12-009249	263	RITES LTD	R01489	2012906001419	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	13654	Stores	E12-009238	13654	RITES LTD	R01489	2012906001418	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	10686	Stores	E12-009237	10686	RITES LTD	R01489	2012906001417	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	283	Stores	E12-009211	283	RITES LTD	R01489	2012906001416	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	266	Stores	E12-009210	266	RITES LTD	R01489	2012906001415	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3162	Stores	E12-009049	3162	RITES LTD	R01489	2012906001414	26/09/2012	201290600308	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	4865	Stores	N12-008195	4865	RITES LTD	M00464	2012906001413	26/09/2012	201290600307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3592	Stores	N12-006497	3592	RITES LTD	M00464	2012906001412	26/09/2012	201290600307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	212	Stores	N12-009087	212	RITES LTD	M00464	2012906001411	26/09/2012	201290600307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	266	Stores	N12-009098	266	RITES LTD	M00464	2012906001410	26/09/2012	201290600307	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	642	Stores	N12-007873	642	RITES LTD	M00464	2012906001409	26/09/2012	201290600306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1963	Stores	N12-006155	1963	RITES LTD	M00464	2012906001408	26/09/2012	201290600306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	688	Stores	N12-010341	688	RITES LTD	M00464	2012906001407	26/09/2012	201290600306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	843	Stores	N12-010339	843	RITES LTD	M00464	2012906001406	26/09/2012	201290600306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	985	Stores	N12-010328	985	RITES LTD	M00464	2012906001405	26/09/2012	201290600306	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	960	Stores	N12-010142	960	RITES LTD	M00464	2012906001404	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	889	Stores	N12-010225	889	RITES LTD	M00464	2012906001403	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	626	Stores	N12-010220	626	RITES LTD	M00464	2012906001402	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	279	Stores	N12-010218	279	RITES LTD	M00464	2012906001401	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3491	Stores	N12-010121	3491	RITES LTD	M00464	2012906001400	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	997	Stores	N12-010120	997	RITES LTD	M00464	2012906001399	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1000	Stores	N12-010108	1000	RITES LTD	M00464	2012906001398	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1086	Stores	N12-010107	1086	RITES LTD	M00464	2012906001397	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	714	Stores	N12-010106	714	RITES LTD	M00464	2012906001396	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3519	Stores	N12-010058	3519	RITES LTD	M00464	2012906001395	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2088	Stores	E12-009887	2088	RITES LTD	R01489	2012906001394	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	4191	Stores	E12-009860	4191	RITES LTD	R01489	2012906001393	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1772	Stores	E12-009806	1772	RITES LTD	R01489	2012906001392	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	34642	Stores	E12-009800	34642	RITES LTD	R01489	2012906001391	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1641	Stores	E12-009796	1641	RITES LTD	R01489	2012906001390	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	308	Stores	E12-009770	308	RITES LTD	R01489	2012906001389	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	307	Stores	E12-009769	307	RITES LTD	R01489	2012906001388	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	646	Stores	E12-009768	646	RITES LTD	R01489	2012906001387	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	730	Stores	E12-009748	730	RITES LTD	R01489	2012906001386	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	350	Stores	E12-009746	350	RITES LTD	R01489	2012906001385	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	36275	Gms	CPOL661	40306	M.THOMAS CHACKO	06256545	2012910000090	28/09/2012	201291000078	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721473	03/10/2012	24890	Stores	cpo/661	24890	RAJ KISHOR TIWARI	05557689	2012910000091	01/10/2012	201291000079	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	3450821	Engineering	VNPL/90%/123	3450821	VISHAL NIRMITI PVT LTD	M00934	2012904000598	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	3807343	Engineering	DU/90%/223	3807343	DONYPOLU UDYOG LTD	D00001	2012904000597	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	2926	Commercial	PRN/545/8/12-13	2960	INTER PUBLICITY PVT LTD	01467	2012905001561	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	10549	Operating & Traffic	PRN/544/8/12-13	10670	INTER PUBLICITY PVT LTD	01467	2012905001562	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	16058	Medical	PRN/549/8/12-13	16242	INTER PUBLICITY PVT LTD	01467	2012905001563	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	230999	Engineering	PRN/546/8/12-13	233846	INTER PUBLICITY PVT LTD	01467	2012905001564	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	53868	Engineering	PRN/541/8/12-13	54485	INTER PUBLICITY PVT LTD	01467	2012905001565	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	140100	Engineering	PRN/547/8/12-13	141706	INTER PUBLICITY PVT LTD	01467	2012905001566	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721473	03/10/2012	233000	Commercial	251495	233000	SNEH LATA SHRIVASTAVA	S02289	2012905001551	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721473	03/10/2012	233000	Commercial	251494	233000	SUSHIL KUMAR SHRIVASTAVA	S02288	2012905001550	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721473	03/10/2012	5198	Commercial	088/2006	5795	CMGARS	C01566	2012904000596	01/10/2012	201290400325	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721473	03/10/2012	5000	Commercial	2312009	5575	CMGARG	C01566	2012904000595	01/10/2012	201290400325	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	111	Gms	147031213	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905001554	01/10/2012	201290501039	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	232000	Commercial	251491	232000	SMT BADUDI DEVI	S02273	2012905001556	01/10/2012	201290501035	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	232000	Commercial	251490	232000	BHAVRULAL MEGHWAL	B02269	2012905001555	01/10/2012	201290501035	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	61729	Stores	PRN/550/8/12-13	62436	INTER PUBLICITY PVT LTD	01467	2012905001572	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	31311	Electrical	PRN/540/8/12-13	31670	INTER PUBLICITY PVT LTD	01467	2012905001571	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	114233	Stores	PRN/543/8/12-13	115642	INTER PUBLICITY PVT LTD	01467	2012905001570	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	26905	Stores	PRN/551/8/12-13	27213	INTER PUBLICITY PVT LTD	01467	2012905001569	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	25230	Electrical	PRN/548/8/12-13	25519	INTER PUBLICITY PVT LTD	01467	2012905001568	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	35898	Electrical	PRN/542/8/12-13	36309	INTER PUBLICITY PVT LTD	01467	2012905001567	01/10/2012	201290501032	01/10/2012			