

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMMENTDATE
D N TRIPATHI	468621	01-07-2012	139628			139628	D N TRIPATHI	16068634	2012908000194	28-06-2012	2012908000086	28-06-2012	B	28-06-2012	28-06-2012
RAM NARAYAN GUPTA	721144	01-07-2012	839860			839860	RAM NARAYAN GUPTA	6355341	2012908000188	28-06-2012	2012908000086	28-06-2012	B	28-06-2012	28-06-2012
P . K .SAXENA	468620	01-07-2012	93953			93953	P . K .SAXENA	6828	2012908000193	28-06-2012	2012908000086	28-06-2012	B	28-06-2012	28-06-2012
DALBIR	721146	01-07-2012	253977			253977	DALBIR	6383488	2012908000192	28-06-2012	2012908000086	28-06-2012	B	28-06-2012	28-06-2012
RAMESHWARI SHRIVASTAVA	721145	01-07-2012	79612			79612	RAMESHWARI BAI	6458804	2012908000189	28-06-2012	2012908000086	28-06-2012	B	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	15428	Commercial	194154	15428	KHILAP SINGH	K02047	2012912000007	22-06-2012	2012912000003	27-06-2012	F	22-06-2012	22-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	2012906000670	26-06-2012	201290600136	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	1177	Stores	E12-003378	1177	RITES LTD	R01489	2012906000655	26-06-2012	201290600133	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	1577	Stores	E12-003483	1577	RITES LTD	R01489	2012906000656	26-06-2012	201290600133	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	2012906000657	26-06-2012	201290600133	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	2012906000658	26-06-2012	201290600133	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	2012906000659	26-06-2012	201290600133	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	2012906000669	26-06-2012	201290600136	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	2012906000668	26-06-2012	201290600136	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	1394	Stores	W12-002235	1394	RITES LTD	R01475	2012906000667	26-06-2012	201290600136	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	440	Stores	W12-002237	440	RITES LTD	R01475	2012906000666	26-06-2012	201290600136	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	2012906000660	26-06-2012	201290600133	29-06-2012	F	26-06-2012	26-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	20391	Security	GPP/2009/2	21060	G P PANDEY	G02065	2012904000323	28-06-2012	201290400198	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	6634612	Engineering	SKCP/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000336	02-07-2012	201290400199	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	210235	GMs	WCR/UCCS/28	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000337	02-07-2012	201290400200	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	1510721	Engineering	DU/10%/95	5188748	DONYPOLU UDYOG LTD	D00001	2012904000331	29-06-2012	201290400201	02-07-2012	F	29-06-2012	29-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02-07-2012	1847293	Engineering	DU/90%/218	1847293	DONYPOLU UDYOG LTD	D00001	2012904000338	02-07-2012	201290400201	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721164	02-07-2012	180000			180000	UMESH BUDDOLIA	8307933	2012908000202	02-07-2012	2012908000091	02-07-2012	E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03-07-2012	1258	Audit	JP - 313	1258	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2012905000738	02-07-2012	201290500387	02-07-2012	E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	23290	Stores	JP/SP/12-13/01	23562	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000695	28-06-2012	201290500377	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	6558	Electrical	JP/SP/12-13/7	6634	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000693	28-06-2012	201290500376	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	85910	Stores	JP/SP/12-13/3	86912	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000707	28-06-2012	201290500376	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	30616	Stores	JP/SP/12-13/2	30973	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000708	28-06-2012	201290500376	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	17245	Engineering	JP/SP/12-13/5	17446	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000694	28-06-2012	201290500377	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	9230	Security	1216	9230	NISAR MOTORS	N01882	2012905000748	02-07-2012	201290500397	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	17201	Mechanical	6th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905000747	02-07-2012	201290500396	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	52728	Mechanical	22th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905000746	02-07-2012	201290500395	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	649	GMs	4219	649	SANJEEV PATHAK	S01820	2012905000740	02-07-2012	201290500389	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	753	Audit	FS-12-13/APR-14	753	SAWAN SALES AND SERVICE	S01834	2012905000739	02-07-2012	201290500388	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	2633	GMs	72	2633	KAMLA STATIONERS	K01778	2012905000736	02-07-2012	201290500385	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	14272	Electrical	10th & Final Bi	14603	SHRI BALAJEE GRAPHICS	S01586	2012905000732	29-06-2012	201290500384	02-07-2012	F	29-06-2012	29-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	79437	Accounts	1st. &Final/581	85949	SPACETECH COM SERVICES	S00024	2012905000731	29-06-2012	201290500383	02-07-2012	F	29-06-2012	29-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	74751	Engineering	JP/SP/12-13/6	75623	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000710	28-06-2012	201290500378	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	5160	Stores	JP/SP/12-13/4	5220	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000697	28-06-2012	201290500378	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	10150	Stores	JP/SP/12-13/10	10268	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000696	28-06-2012	201290500378	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	106610	Stores	JP/SP/12-13/11	107854	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000709	28-06-2012	201290500377	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	6284	Electrical	JP/SP/12-13/9	6358	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000706	28-06-2012	201290500377	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	4464	Commercial	JP/SP/12-13/8	4516	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000692	28-06-2012	201290500376	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03-07-2012	130000			130000	ASHISH KESARWANI	6451986	2012908000205	03-07-2012	201290800093	03-07-2012	E	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	19404	Accounts	2nd & FINAL	19854	LIPI DATA SYSTEMS LTD	L00044	2012905000733	29-06-2012	201290500404	03-07-2012	F	29-06-2012	29-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	140841	GMs	18th ON A/C BIL	144413	BABA TRAVELS	M00019	2012905000763	03-07-2012	201290500405	03-07-2012	F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	238960	Engineering	18th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000764	03-07-2012	201290500406	03-07-2012	F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	50000			50000	O P TAMRAKAR	8018868	2012908000203	03-07-2012	201290800092	03-07-2012	F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	150000			150000	U.S.RAJORIYA	15897114	2012908000206	03-07-2012	201290800094	03-07-2012	F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03-07-2012	200000			200000	D.D. DEWANGAN	1863873	2012908000204	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	2012905000717	28-06-2012	201290500382	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	121	S&T	134949238	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905000745	02-07-2012	201290500394	02-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	26191	Engineering	HL/WCR/HQ/48	26492	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000705	28-06-2012	201290500381	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	10950	Personnel	HL/WCR/HQ/42	11076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000713	28-06-2012	201290500381	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	22914	Stores	HL/WCR/HQ/44	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000716	28-06-2012	201290500381	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	109122	Engineering	HL/WCR/HQ/47	110372	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000702	28-06-2012	201290500382	02-07-2012	F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	655	Security	16	655	SHIV DUBEY	S02073	2012905000755	02-07-2012	201290500414	04-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	613	Security	15	613	SHIV DUBEY	S02073	2012905000754	02-07-2012					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	2070 Engineering	N12-002769	2070 RITES LTD	M00464	2012904000342	03-07-2012	201290400203	04-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	3267 Engineering	N12-002680	3267 RITES LTD	M00464	2012904000341	03-07-2012	201290400203	04-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	975 Engineering	N12-002147	975 RITES LTD	M00464	2012904000340	03-07-2012	201290400203	04-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	175525 Engineering	BSP/0252/12-13	175525 RITES LTD	R01540	2012904000339	03-07-2012	201290400202	04-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04-07-2012	210490 Engineering	12-13/163	210490 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000101	02-07-2012	201292600037	04-07-2012 E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04-07-2012	210490 Engineering	12-13/162	210490 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000100	02-07-2012	201292600037	04-07-2012 E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04-07-2012	3028909 Engineering	12-13/128	3028909 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000099	02-07-2012	201292600037	04-07-2012 E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04-07-2012	3028909 Engineering	12-13/129	3028909 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000098	02-07-2012	201292600037	04-07-2012 E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04-07-2012	5000		5000 PARMANAND	6311118	2012908000208	04-07-2012	201290800096	04-07-2012 E	04-07-2012	04-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	640 Security	11	640 SHIV DUBEY	S02073	2012905000750	02-07-2012	201290500416	04-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	633 Security	12	633 SHIV DUBEY	S02073	2012905000751	02-07-2012	201290500416	04-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	634 Security	13	634 SHIV DUBEY	S02073	2012905000752	02-07-2012	201290500416	04-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	239649 S&T	781462406	239649 BHARTI AIRTEL LTD	B01738	2012905000743	02-07-2012	201290500420	04-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721170	04-07-2012	200000		200000 S.K.GAUTAM	2373002	2012908000207	04-07-2012	201290800095	04-07-2012 E	04-07-2012	04-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	1624950 Engineering	SE/GJ/8	1624950 SRINIVASA ENTERPRISES	S00001	2012926000097	02-07-2012	201292600037	04-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	198393 S&T	1.00361E+13	198393 BHARAT SANCHAR NIGAM LTD	H01747	2012905000749	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	32864 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000698	28-06-2012	201290500379	02-07-2012 F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	7762 Commercial	41705	7762 SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000097	02-07-2012	201291300037	02-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	74140 Commercial	HL/WCR/HQ/07	74990 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000699	28-06-2012	201290500379	02-07-2012 F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	12182 S&T	HL/WCR/HQ/46	12321 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000712	28-06-2012	201290500379	02-07-2012 F	28-06-2012	28-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	381180 Commercial	751187	381180 M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000103	03-07-2012	201291300040	03-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	1019850 Commercial	751186	1019850 M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000104	03-07-2012	201291300041	03-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	17955 Commercial	751188	17955 M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000105	03-07-2012	201291300042	03-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	151771 Commercial	751190	238466 M/S BHANU ROAD CARRIER	M02075	2012913000101	03-07-2012	201291300043	03-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	64210 Commercial	751189	64210 M/S BHILAI JAYPEE CEMENT LTD.	M01902	2012913000106	03-07-2012	201291300044	03-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	1190070 Commercial	751185	1206070 M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000102	03-07-2012	201291300044	03-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	106950 Commercial	751191	115350 M/S CHHAYA AGENCY,SGO	M02077	2012913000107	03-07-2012	201291300043	03-07-2012 E	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	132504 S&T	20th ON A/C BIL	151030 SKTRAVELS & AGENCIES	S01518	2012905000767	04-07-2012	201290500417	04-07-2012 F	04-07-2012	04-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	5000 Gms	SRM/RS/12/02	5000 SAMAGAM RANGMANDAL	S02082	2012905000782	05-07-2012	201290500435	05-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	12147 Electrical	09-12-2013	12147 BHALLA COMPANY	M00062	2012906000672	02-07-2012	201290600137	05-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	5116 Stores	11807	5220 VIJAY DEEP	M00046	2012906000673	02-07-2012	201290600138	05-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	7140 Stores	11811	7140 VIJAY DEEP	M00046	2012906000674	02-07-2012	201290600138	05-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	6770 Stores	11813	6908 VIJAY DEEP	M00046	2012906000675	02-07-2012	201290600138	05-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	17193 Stores		17193 DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000678	02-07-2012	201290600140	05-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	2719 Commercial	LP/01/2012	4230 RAJEEV JAIN	R01629	2012904000332	29-06-2012	201290400210	05-07-2012 E	29-06-2012	29-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	2938992 Engineering	SKCP/90%/12	2938992 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000354	05-07-2012	201290400209	05-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	1715410 Engineering	12-13/08	1715410 CALCUTTA SPRINGS LTD	M01193	2012926000105	03-07-2012	201292600038	05-07-2012 E	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	1202914 Engineering	12-13/12	1202914 CALCUTTA SPRINGS LTD	M01193	2012926000103	03-07-2012	201292600038	05-07-2012 E	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	2746813 Engineering	12-13/09	2746813 CALCUTTA SPRINGS LTD	M01193	2012926000102	02-07-2012	201292600038	05-07-2012 E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	5550 Commercial	483/08	5550 RAJEEV JAIN	R01629	2012904000333	29-06-2012	201290400210	05-07-2012 E	29-06-2012	29-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	1100000		1100000 J S AJMANI	1644270	2012908000211	05-07-2012	201290800097	05-07-2012 E	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	350000		350000 KISHORE KUMAR GAJBHIYE	6456881	2012908000210	05-07-2012	201290800097	05-07-2012 E	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	50000		50000 SHEOSHANKAR	8002708	2012908000209	05-07-2012	201290800097	05-07-2012 E	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	2000 Gms	28	2000 INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000677	02-07-2012	201290600139	05-07-2012 E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	7575 Stores	4769	7575 GALAXY INTERIORS	M01254	2012906000676	02-07-2012	201290600139	05-07-2012 E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	2800 Gms	29	2800 INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000671	02-07-2012	201290600137	05-07-2012 E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	1495 Audit	JP-537	1495 HORIZON AUTOMATION SYSTEMS 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	333/09	4230 RAJEEV JAIN	R01629	2012904000335	29-06-2012	201290400211	05-07-2012 E	29-06-2012	29-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	4890 Commercial	163/07	4890 RAJEEV JAIN	R01629	2012904000334	29-06-2012	201290400210	05-07-2012 E	29-06-2012	29-06-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	452 Audit	FS-1213MAY-14	452 SAWAN SALES AND SERVICE	S01834	2012905000776	04-07-2012	201290500430	05-07-2012 F	04-07-2012	04-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	800 Operating & Traffic	204	800 O.P. GUPTA	O02081	2012905000778	05-07-2012	201290500432	05-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05-07-2012	112920 Operating & Traffic	21st. ON A/C BI	115538 DEEPAK UPADHYAY	D01498	2012905000779	05-07-2012	201290500433	05-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721179	06-07-2012	2061596 Engineering	12	2061596 PLPOLYMER	P01800	2012926000106	03-07-2012	201292600039	06-07-2012 F	03-07-2012	03-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721175	06-07-2012	81000		81000 MOHAN LAL VIJAY	155500	2012908000214	06-07-2012	201290800099	06-07-2012 E	06-07-2012	06-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	380 Commercial	203243	380 HEMANT CHAWRA	H02059	2012913000087	02-07-2012	201291300045	03-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	2188 Commercial	203240	2188 HEMRAJ 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	V02056	2012913000084	02-07-2012	201291300045	03-07-2012 F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	636 Commercial	203237	636 PRAMOD MISHRA	P02071	2012913000098	02-07-2012	2012913000046	04-07-2012	F	02-07-2012	02-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	652 Commercial	203238	652 DR.J.K.RELWANI	D02072	2012913000099	02-07-2012	2012913000047	04-07-2012	F	02-07-2012	02-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	281 Commercial	203250	281 RAKESH KUMAR	R02080	2012913000109	04-07-2012	2012913000047	04-07-2012	F	04-07-2012	04-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	165 Commercial	203245	165 REV. RIJU	R02061	2012913000089	02-07-2012	2012913000046	04-07-2012	E	02-07-2012	02-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	116 Commercial	203249	116 RAGHU THAKUR	R02064	2012913000092	02-07-2012	2012913000046	04-07-2012	E	02-07-2012	02-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	149 Commercial	203252	149 NEHA CHATURVEDI	N02067	2012913000094	02-07-2012	2012913000046	04-07-2012	E	02-07-2012	02-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	1840 Commercial	203241	1840 PRAVEEN JOTWANI	P02079	2012913000108	04-07-2012	2012913000047	04-07-2012	E	04-07-2012	04-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	790 Commercial	203253	790 D.K.PIDIHA	D02069	2012913000095	02-07-2012	2012913000046	04-07-2012	E	02-07-2012	02-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	7771 Accounts	1st. ON A/C BIL	8858 SHRI BALAJEE GRAPHICS	S01586	2012905000792	06-07-2012	2012905000436	06-07-2012	F	06-07-2012	06-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	2430 Operating & Traffic	3825	2430 SHARAN COMPUTER NETWORK	S01329	2012905000794	06-07-2012	2012905000447	06-07-2012	F	06-07-2012	06-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	2450 Operating & Traffic	3824	2450 SHARAN COMPUTER NETWORK	S01329	2012905000795	06-07-2012	201290500447	06-07-2012	F	06-07-2012	06-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	997201 Personnel	569895	1173092 DATA MANAGEMANT CENTER	D01601	2012905000800	06-07-2012	2012905000451	06-07-2012	F	06-07-2012	06-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	420 Commercial	251403	420 RAJESH KUMAR	R02084	2012912000012	09-07-2012	2012912000004	09-07-2012	E	09-07-2012	09-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	50000		50000 SANDEEP KR SRIVASTAVA		8904	2012908000215	09-07-2012	2012908001100	09-07-2012	E	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	7179 Stores	217379	7179 PRIME INDUSTRIES	P00009	2012906000680	05-07-2012	2012906001141	09-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	15641 Stores	217380	15641 MULTITECH INDUSTRIES	M00793	2012906000679	05-07-2012	2012906001141	09-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	882 Commercial	251407	882 RAJESH KUMAR	R02084	2012912000011	09-07-2012	2012912000004	09-07-2012	E	09-07-2012	09-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	2198 Commercial	251408	2198 RAJESH KUMAR	R02084	2012912000010	09-07-2012	2012912000004	09-07-2012	E	09-07-2012	09-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	1428 Commercial	251409	1428 RAJESH KUMAR	R02084	2012912000009	09-07-2012	2012912000004	09-07-2012	E	09-07-2012	09-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	560 Commercial	251410	560 RAJESH KUMAR	R02084	2012912000008	09-07-2012	2012912000004	09-07-2012	E	09-07-2012	09-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	868 Commercial	203232	868 JAYMURTI MOURYA	J02088	2012913000114	09-07-2012	2012913000050	09-07-2012	F	09-07-2012	09-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	295 Commercial	203246	295 PAWAN SINGH	P02087	2012913000113	09-07-2012	2012913000051	09-07-2012	F	09-07-2012	09-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	508 Commercial	203254	508 S.K.MISHRA	S02086	2012913000112	09-07-2012	2012913000050	09-07-2012	F	09-07-2012	09-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	26685 Stores	217381	26685 PRIME INDUSTRIES	P00009	2012906000681	05-07-2012	2012906001142	09-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	830 Stores	W11-011970	830 RITES LTD	R01475	2012906000683	05-07-2012	2012906001143	10-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721191	10-07-2012	380455 GMs	E/S/GM/JBP/105	389600 EAGLE SECURITY SERVICE	E01975	2012904000358	10-07-2012	2012904002113	10-07-2012	E	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	2503 Medical	21st. ON A/C BI	2561 FRIEND" S COMPUTER & PHOTO COPIER	F01530	2012905000838	10-07-2012	201290500472	10-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	21752 GMs	6th ON A/C BILL	22257 PRIYA ENTERPRISES	P01681	2012905000837	10-07-2012	201290500471	10-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	6300 Electrical	132	6300 VIJAN PALACE	V02089	2012905000835	10-07-2012	201290500469	10-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	2467754 Engineering	VNPL/90%/120	2467754 VISHAL NIRMITI PVT LTD	M00934	2012904000360	10-07-2012	2012904002114	10-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	23906 Engineering	VNPL/4UP/10%/04	82109 VISHAL NIRMITI PVT LTD	M00934	2012904000357	10-07-2012	2012904002112	10-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	148357 Engineering	VNPL/4UP/90%04	148357 VISHAL NIRMITI PVT LTD	M00934	2012904000356	10-07-2012	2012904002112	10-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721191	10-07-2012	393147 GMs	E/S/GM/JBP/106	402587 EAGLE SECURITY SERVICE	E01975	2012904000359	10-07-2012	2012904002113	10-07-2012	E	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	10209 Stores	W11-018819	10209 RITES LTD	R01475	2012906000684	05-07-2012	2012906001143	10-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	1171 Stores	W11-017882	1171 RITES LTD	R01475	2012906000685	05-07-2012	2012906001143	10-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	1115 Stores	W11-018704	1115 RITES LTD	R01475	2012906000686	05-07-2012	2012906001143	10-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	1307467 Engineering	01/2012-13	1307467 DONYPOLO UDYOG LTD	D00001	2012926000107	09-07-2012	2012926000040	10-07-2012	F	09-07-2012	09-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	1266 Stores	W11-016196	1266 RITES LTD	R01475	2012906000682	05-07-2012	2012906001143	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		6150378	2012908000218	10-07-2012	2012908001101	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		6372351	2012908000217	10-07-2012	2012908001101	10-07-2012	E	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11-07-2012	28514 Accounts	12th &Final BIL	29174 DEVINDER SINGH & CO	D01477	2012905000836	10-07-2012	201290500470	10-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11-07-2012	20000		20000 RAMESH KUMAR		6414394	2012908000219	10-07-2012	2012908001101	10-07-2012	E	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11-07-2012	110000		110000 PRAMOD GUPTA		1869723	2012908000220	10-07-2012	2012908001103	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	2012908001105	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		6174670	2012908000223	11-07-2012	2012908001105	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		5974525	2012908000224	11-07-2012	2012908001105	11-07-2012	E	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11-07-2012	141520 Commercial	41709	141520 M/S SHARDA SOLVENT LIMITED	M02090	2012913000116	11-07-2012	2012913000053	11-07-2012	E	11-07-2012	11-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	288225 Engineering	12-13/01	288225 VISHAL NIRMITI PVT LTD	M00082	2012926000111	10-07-2012	2012926000041	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	2012913000054	11-07-2012	E	11-07-2012	11-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	62 Commercial	203256	62 AMALENDU SARKAR	A02092	2012913000118	11-07-2012	2012913000055	11-07-2012	E	11-07-2012	11-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	1424 Commercial	203263	1424 KANHEYA LAL POHANI	K02096	2012913000122	11-07-2012	2012913000056	11-07-2012	E	11-07-2012	11-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	692 Commercial	203264	692 J.R.HEDAV	J02097	2012913000123	11-07-2012	2012913000056	11-07-2012	E	11-07-2012	11-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	2321 Stores	S12-000601	2321 RITES LTD	R01496	2012906000687	05-07-2012	2012906001144	11-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	910 Stores	S12-000720	910 RITES LTD	R01496	2012906000688	05-07-2012	2012906001144	11-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	4004 Stores	S12-000787	4004 RITES LTD	R01496	2012906000689	05-07-2012	2012906001144	11-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	4297 Stores	S12-000788	4297 RITES LTD	R01496	2012906000690	05-07-2012	2012906001144	11-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	10078 Stores	S12-000841	10078 RITES LTD	R01496	2012906000691	05-07-2012	2012906001144	11-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	7231 Stores	S12-000842	7231 RITES LTD	R01496	2012906000692	05-07-2012	2012906001144	11-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	66700 Stores	S12-000888	66700 RITES LTD	R01496	2012906000693	05-07-2012	2012906001145	11-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	125 Stores	S12-000941	125 RITES LTD	R01496	2012906000694	05-07-2012	2012906001146	11-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	252 Stores	S12-000942	252 RITES LTD	R01496	2012906000695	05-07-2012	2012906001146	11-07-2012	F	05-07-2012	05-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	252 Stores	S12-000943	252 RITES LTD	R01496	2012906000696	05-07-2012	2012906001146	11-07-2012				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	10887 Stores	S12-001182	10887 RITES LTD	R01496	2012906000701	05-07-2012	201290600147	11-07-2012	F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	377 Stores	S12-001155	377 RITES LTD	R01496	2012906000700	05-07-2012	201290600147	11-07-2012	F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	456 Stores	S12-001154	456 RITES LTD	R01496	2012906000699	05-07-2012	201290600146	11-07-2012	F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	51411 Stores	216355	51411 GHOSH TRADING COMPANY	M00086	2012906000707	10-07-2012	201290600149	12-07-2012	E	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	1307467 Engineering	02-12-2013	1307467 DONYPOLO UDYOG LTD	D00001	2012926000113	10-07-2012	201292600042	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	28000		28000 MAHESH KUMAR	8009533	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	6446474	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	DU/IC/01/12-13	380133 DONYPOLU UDYOG LTD	D00001	2012904000355	10-07-2012	201290400215	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	89098 Commercial	21st.ON A/C BIL	91163 DEEPAK UPADHYAY	D01598	2012905000858	12-07-2012	201290500495	12-07-2012	F	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	261887 Stores	180487	261887 RANE BRAKE LININGS LTD	T00069	2012906000706	10-07-2012	201290600149	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	8750 Stores	214890	8750 RASHMI ENTERPRISES	R02098	2012906000708	10-07-2012	201290600149	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	15900 GMs	1684	15900 ADITYA INFOTECH	M01204	2012906000709	10-07-2012	201290600153	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	8134 Stores	4th ON A/C BILL	9271 CARE COMPUTER & COPIERS	C01833	2012905000859	12-07-2012	201290500496	12-07-2012	F	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	525 Engineering	73	525 KAMLA STATIONERS	K01778	2012905000855	11-07-2012	201290500498	12-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	2413 GMs	73	2413 KAMLA STATIONERS	K01778	2012905000861	12-07-2012	201290500498	12-07-2012	F	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	3825 Electrical	135	3825 VIJAN PALACE	V02089	2012905000862	12-07-2012	201290500499	12-07-2012	F	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	7902 Operating & Traffic	4th& Final Bill	8085 GVCOMPUTER	G01814	2012905000864	12-07-2012	201290500501	12-07-2012	F	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	80000		80000 A.K.DONGRE	6171680	2012908000228	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	12315 Accounts	4th ON A/C BILL	12600 SHREE COMPUTERS PERIPHERALS	S00042	2012905000873	12-07-2012	201290500510	12-07-2012	E	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	2071955		2071955 N K GUPTA	502123	2012908000225	12-07-2012	201290800107	12-07-2012	E	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	3600 Operating & Traffic	865	3600 KUMAR STORES	M00126	2012905000803	06-07-2012	201290500454	06-07-2012	F	06-07-2012	06-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	59105 S&T	20103	59782 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000831	09-07-2012	201290500477	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	11613 Stores	20109	11746 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000807	09-07-2012	201290500473	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	18786 Stores	20110	19001 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000809	09-07-2012	201290500473	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	21422 Stores	20113	21668 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000810	09-07-2012	201290500473	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	2866 Commercial	20115	2899 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000811	09-07-2012	201290500473	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	2551 S&T	20106	2580 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000812	09-07-2012	201290500474	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	5194 Electrical	20107	5254 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000814	09-07-2012	201290500474	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	14956 Stores	20111	15127 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000816	09-07-2012	201290500474	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	33577 Commercial	20116	33962 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000818	09-07-2012	201290500474	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	105739 Stores	20125	106951 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000819	09-07-2012	201290500475	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	32813 Personnel	20104	33189 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000820	09-07-2012	201290500475	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	79024 Stores	20108	79930 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000821	09-07-2012	201290500475	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	34943 Stores	20112	35343 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000823	09-07-2012	201290500476	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	300681 Engineering	20124	304127 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000825	09-07-2012	201290500476	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	47454 Engineering	20114	47998 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000826	09-07-2012	201290500476	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	126754 Commercial	20105	128207 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000828	09-07-2012	201290500477	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	122332 Engineering	20126	123734 R D ADVERTISING PRIVATE LIMITED	R02011	2012905000829	09-07-2012	201290500477	11-07-2012	F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	579 Stores	N12-002417	579 RITES LTD	M00464	2012906000726	10-07-2012	201290600152	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	17210 Stores	N12-002310	17210 RITES LTD	M00464	2012906000725	10-07-2012	201290600152	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	9634 Stores	N12-001432	9634 RITES LTD	M00464	2012906000711	10-07-2012	201290600150	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	11406 Stores	N12-001459	11406 RITES LTD	M00464	2012906000712	10-07-2012	201290600150	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	8080 Stores	N12-001570	8080 RITES LTD	M00464	2012906000713	10-07-2012	201290600150	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	4843 Stores	N12-001642	4843 RITES LTD	M00464	2012906000714	10-07-2012	201290600150	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	557 Stores	N12-001658	557 RITES LTD	M00464	2012906000715	10-07-2012	201290600150	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	1184 Stores	N12-001665	1184 RITES LTD	M00464	2012906000716	10-07-2012	201290600151	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	3215 Stores	N12-001686	3215 RITES LTD	M00464	2012906000717	10-07-2012	201290600151	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	1337 Stores	N12-001813	1337 RITES LTD	M00464	2012906000718	10-07-2012	201290600151	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	18321 Stores	N12-001923	18321 RITES LTD	M00464	2012906000719	10-07-2012	201290600151	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	13803 Stores	N12-001924	13803 RITES LTD	M00464	2012906000720	10-07-2012	201290600151	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	5158 Stores	N12-001945	5158 RITES LTD	M00464	2012906000721	10-07-2012	201290600151	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	5868 Stores	N12-002090	5868 RITES LTD	M00464	2012906000722	10-07-2012	201290600152	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	1056 Stores	N12-002099	1056 RITES LTD	M00464	2012906000723	10-07-2012	201290600152	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	1821 Stores	N12-002107	1821 RITES LTD	M00464	2012906000724	10-07-2012	201290600152	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	3337 Stores	N12-001270	3337 RITES LTD	M00464	2012906000710	10-07-2012	201290600150	12-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16-07-2012	944 Cash & Pay Office	37	944 INDURKHYA COMPUTER SALES & SERVICES	I01473	2012905000881	12-07-2012	201290500518	13-07-2012	E	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16-07-2012	4611 Personnel	OA/16/2010	5140 MEGHNATH BANERJEE	M01545	2012904000365	13-07-2012	201290400217	13-07-2012	E	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16-07-2012	2130 Personnel	OA/362/2010	2900 MEGHNATH BANERJEE	M01545	2012904000364	13-07-2012	201290400216	13-07-2012	E	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16-07-2012	3080 Personnel	OA/670/2008	3080 MEGHNATH BANERJEE	M01545	2012904000363	13-07-2012	201290400216	13-07-2012	E	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16-07-2012	1500 Personnel	OA/67/2011	1500 MEGHNATH BANERJEE	M01545	2012904000362	13-07-2012	201290400216	13-07-2012	E	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	75000		75000 D . R . MEENA	7950	2012908000229	13-07-2012	201290800109	13-07-2012	F	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	4040 Stores	N12-003536	4040 RITES LTD	M00464	2012906000744	10-07-2012	201290600156	13-07-2012	F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	12600 Stores	N12-003428</									

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	1	3600 A.G.PRINTERS	A02101	2012905000889	13-07-2012	201290500524	13-07-2012	F	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	238960 Engineering	19th ON A/C BIL	244500 BRAMHANSH SATISFACTION ZONE	B00035	2012905000887	13-07-2012	201290500522	13-07-2012	F	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	3920 Medical	235	3920 SYED HAMID HUSSAIN JBP	M00400	2012905000886	13-07-2012	201290500521	13-07-2012	F	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	1910 Accounts	61	1910 KRISHNA TRADERS	K02100	2012905000885	13-07-2012	201290500520	13-07-2012	F	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	1440 Mechanical	305	1440 YADAV TRAVELS	Y01529	2012905000884	13-07-2012	201290500519	13-07-2012	F	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	1440 Mechanical	305	1440 YADAV TRAVELS	Y01529	2012905000883	13-07-2012	201290500519	13-07-2012	F	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	8127 Personnel	OA/827/2010	9060 ARUN K SONI	A01923	2012904000366	13-07-2012	201290400217	13-07-2012	F	13-07-2012	13-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16-07-2012	40000		40000 CHANDRAMANI TIWARI	3667716	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	1869723	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	8024236	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		60000 NANDITA MALIK	6168887	2012908000232	16-07-2012	201290800110	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	843 S&T	137652087	843 BHARAT SANCHAR NIGAM LTD	B01747	2012905000906	16-07-2012	201290500540	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	5451588 Engineering	DU/10%/99	18724117 DONYPOLO UDYOG LTD	D00001	2012904000372	16-07-2012	201290400218	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	5140 Audit	66	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	210235 GMs	M-CLE/UCCS/29	239990 ULTRA CLEAN CARE SERVICES	M00333	2012904000373	16-07-2012	201290400219	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	9680 Audit	2	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	17	2846460 PRAGATI STEELS	M00833	2012926000114	16-07-2012	201292600043	17-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	9446 Stores	217384	9446 DATTA ENGINEERING WORKS	M00319	2012906000745	11-07-2012	201290600159	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	654 Stores	N11-018940	654 RITES LTD	M00464	2012906000755	11-07-2012	201290600158	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	4785 Stores	N12-002162	4785 RITES LTD	M00464	2012906000754	11-07-2012	201290600158	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	4139 Stores	N12-002843	4139 RITES LTD	M00464	2012906000753	11-07-2012	201290600158	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	2305 Stores	N12-002253	2305 RITES LTD	M00464	2012906000752	11-07-2012	201290600158	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	5279 Stores	N12-001895	5279 RITES LTD	M00464	2012906000751	11-07-2012	201290600158	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	605 Stores	N11-013312	605 RITES LTD	M00464	2012906000750	11-07-2012	201290600157	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	2637 Stores	N12-000472	2637 RITES LTD	M00464	2012906000749	11-07-2012	201290600157	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	1420 Stores	N12-000471	1420 RITES LTD	M00464	2012906000748	11-07-2012	201290600157	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17-07-2012	1603 Stores	N12-003645	1603 RITES LTD	M00464	2012906000747	11-07-2012	201290600157	17-07-2012	F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17-07-2012	15000		15000 SAJJAN KUMAR	6450428	2012908000235	17-07-2012	201290800111	17-07-2012	E	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17-07-2012	40000		40000 SINTU KUMAR SINGH	5981050	2012908000234	17-07-2012	201290800111	17-07-2012	E	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	12300 Security	398	12300 JABALPUR COMPUTER SERVICES	J01670	2012905000871	12-07-2012	201290500509	12-07-2012	F	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	5606 S&T	241	5606 SURYA AGENCIES	M00042	2012905000872	12-07-2012	201290500503	12-07-2012	F	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	94990 Commercial	751192	94990 M/S KAMAL SPONGE STEEL & POWER LTD.	M01921	2012913000125	16-07-2012	201291300059	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	267202 Engineering	VA056	270264 VENTURES ADVERTISING PVT LTD	V01883	2012905000919	16-07-2012	201290500546	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	26234 Engineering	VA044	26535 VENTURES ADVERTISING PVT LTD	V01883	2012905000918	16-07-2012	201290500546	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	45828 Stores	VA045	46353 VENTURES ADVERTISING PVT LTD	V01883	2012905000917	16-07-2012	201290500546	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	63653 Stores	VA048	64382 VENTURES ADVERTISING PVT LTD	V01883	2012905000916	16-07-2012	201290500545	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	29118 Stores	VA052	29452 VENTURES ADVERTISING PVT LTD	V01883	2012905000915	16-07-2012	201290500545	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	67272 Stores	VA055	68042 VENTURES ADVERTISING PVT LTD	V01883	2012905000914	16-07-2012	201290500545	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	28642 Stores	VA053	28971 VENTURES ADVERTISING PVT LTD	V01883	2012905000913	16-07-2012	201290500544	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	5846 S&T	VA049	5913 VENTURES ADVERTISING PVT LTD	V01883	2012905000912	16-07-2012	201290500544	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	6819 Electrical	VA047	6897 VENTURES ADVERTISING PVT LTD	V01883	2012905000911	16-07-2012	201290500544	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	10261 Stores	VA054	10378 VENTURES ADVERTISING PVT LTD	V01883	2012905000910	16-07-2012	201290500543	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	20506 Stores	VA051	20741 VENTURES ADVERTISING PVT LTD	V01883	2012905000909	16-07-2012	201290500543	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	4536 Electrical	VA046	4589 VENTURES ADVERTISING PVT LTD	V01883	2012905000910	16-07-2012	201290500543	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	396990 Commercial	751193	396990 MAIHAR CEMENT	M00149	2012913000124	16-07-2012	201291300057	16-07-2012	E	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	30965 Commercial	751192	30965 M/S AMAR GOODS TRANSPORT, NU	M02103	2012913000126	16-07-2012	201291300059	16-07-2012	F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	150 Security	NIL	150 BAIJNATH SHIVHARE	B01827	2012905000925	17-07-2012	201290500551	17-07-2012	F	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	150 Security	NIL	150 BAIJNATH SHIVHARE	B01827	2012905000926	17-07-2012	201290500551	17-07-2012	F	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	150 Security	NIL	150 BAIJNATH SHIVHARE	B01827	2012905000927	17-07-2012	201290500551	17-07-2012	F	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	537032 Engineering	01/12-13/	537032 DONYPOLO UDYOG LTD	D00001	2012926000118	16-07-2012	201292600044	17-07-2012	F	16-07-2012	16-07-2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	3150 S&T	DC-1337	3150 COMPUTER ASSOCIATES	C01337	2012906000764	16-07-2012	201290600162	18-07-2012 E	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	48000		48000 RAJKUMAR DEOSINGH	8001790	2012908000236	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	168 Commercial	203270	168 A.K.MASIH	A02111	2012913000130	18-07-2012	2012913000060	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	2012913000060	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	2012913000061	18-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	643833 Engineering	DJ/10%/96	2211320 DONYPOLO UDYOG LTD	D00001	2012904000368	16-07-2012	201290400220	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	1798374 Engineering	DJ/10%/97	6176727 DONYPOLO UDYOG LTD	D00001	2012904000369	16-07-2012	201290400220	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	1765437 Engineering	DJ/10%/98	6063599 DONYPOLO UDYOG LTD	D00001	2012904000370	16-07-2012	201290400220	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	2502 Electrical	PR/N226/5/12-13	2531 INTER PUBLICITY PVT LTD	I01467	2012905000938	18-07-2012	201290500559	18-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	16147 Stores	PR/N227/5/12-13	16332 INTER PUBLICITY PVT LTD	I01467	2012905000939	18-07-2012	201290500559	18-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	103056 Engineering	PR/N229/5/12-13	104237 INTER PUBLICITY PVT LTD	I01467	2012905000940	18-07-2012	201290500559	18-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	97803 Stores	PR/N228/5/12-13	98924 INTER PUBLICITY PVT LTD	I01467	2012905000941	18-07-2012	201290500559	18-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	13480 Electrical	ABHI/2012/05/14	13480 ABHI COMPUTERS	M00271	2012905000865	12-07-2012	201290500566	18-07-2012 F	12-07-2012	12-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	13306 Stores	216357	13306 SHRI SIDHDATA ENTERPRISES	M01079	2012906000756	16-07-2012	201290600160	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	1573 Stores	214959	1573 GAJANAND LACHMINARAYAN	M00646	2012906000757	16-07-2012	201290600160	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	934 Stores	214958	934 GAJANAND LACHMINARAYAN	M00646	2012906000758	16-07-2012	201290600160	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	696 Stores	214960	696 R,K,ENGINEERING CORPORATION	R02107	2012906000759	16-07-2012	201290600161	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	9143 Stores	180486	9143 SHIVAM ENTERPRISES TAPI CO	S01593	2012906000760	16-07-2012	201290600161	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	1055 Stores	216358	1055 WESTERN ELECTRIC&TRADING CO.	W02105	2012906000761	16-07-2012	201290600161	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	1441 Stores	216359	1441 HIND ENGINEERING CO.	H02106	2012906000762	16-07-2012	201290600161	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	116 Commercial	203265	116 SHANKARLAL KHIYANI	S02108	2012913000127	18-07-2012	2012913000060	18-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	228 Commercial	203268	228 UMAKANT SINGH	U02110	2012913000129	18-07-2012	2012913000060	18-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	1307241 Engineering	03/12-13/	1307241 DONYPOLO UDYOG LTD	D00001	2012926000121	16-07-2012	201292600045	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	3309516 Engineering	018/12-13	3309516 SURYA ALLOY INDUSTRIES LTD	S01559	2012926000120	16-07-2012	201292600045	18-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19-07-2012	269263 Commercial	202396	269263 M/S RUCHI SOYA INDUSTRIES LTD	M02113	2012913000132	18-07-2012	2012913000062	18-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19-07-2012	4193875 Engineering	12-13/201	4193875 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000127	18-07-2012	201292600047	19-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19-07-2012	53600		53600 RAJESH KUMAR	6472618	2012908000239	19-07-2012	201290800113	19-07-2012 E	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19-07-2012	150000		150000 MANOJ KUMAR	4280830	2012908000237	19-07-2012	201290800113	19-07-2012 E	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19-07-2012	12000		12000 RAJ KUMAR	6377269	2012908000238	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	2012926000125	18-07-2012	201292600047	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19-07-2012	69333 Engineering	34/12-13	69333 DONYPOLO UDYOG LTD	D00001	2012926000124	18-07-2012	201292600046	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19-07-2012	200348 Engineering	33/12-13	200348 DONYPOLO UDYOG LTD	D00001	2012926000123	18-07-2012	201292600046	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19-07-2012	2705873 Engineering	12-13/03	2705873 VISHAL NIRMITI PVT LTD	M00082	2012926000122	18-07-2012	201292600046	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19-07-2012	3028909 Engineering	12-13/203	3028909 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000128	18-07-2012	201292600047	19-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721226	19-07-2012	314460 Engineering	008/12-13	314460 SURYA ALLOY INDUSTRIES LTD	S01559	2012926000126	18-07-2012	201292600047	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20-07-2012	67775 Stores	180262	67775 BYTE COMMUNICATION PVT. LTD.	B02099	2012906000765	16-07-2012	201290600163	19-07-2012 F	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20-07-2012	8199 Accounts	2nd ON A/C BILL	9346 SHRI BALAJEE GRAPHICS	S01586	2012905000954	19-07-2012	201290500570	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721228	20-07-2012	35000		35000 DEVESH BHATNAGAR	13482786	2012908000240	20-07-2012	201290800114	20-07-2012 F	20-07-2012	20-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	12603 Engineering	N12-003680	12603 RITES LTD	M00464	2012904000379	18-07-2012	201290400222	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	15015 Engineering	N12-004399	15015 RITES LTD	M00464	2012904000380	18-07-2012	201290400223	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	9683 Engineering	N12-004241	9683 RITES LTD	M00464	2012904000377	18-07-2012	201290400221	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	10492 Engineering	N12-004237	10492 RITES LTD	M00464	2012904000376	18-07-2012	201290400221	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	3194 Engineering	W12-002709	3194 RITES LTD	R01475	2012904000374	18-07-2012	201290400221	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	1001 Engineering	N12-004285	1001 RITES LTD	M00464	2012904000378	18-07-2012	201290400222	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	237 Engineering	N12-004670	237 RITES LTD	M00464	2012904000381	18-07-2012	201290400223	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	2774 Engineering	N12-005033	2774 RITES LTD	M00464	2012904000382	18-07-2012	201290400223	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	2774 Engineering	N12-005476	2774 RITES LTD	M00464	2012904000383	18-07-2012	201290400224	19-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	1379 Engineering	N12-004200	1379 RITES LTD	M00464	2012904000384	19-07-2012	201290400225	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	12825 Engineering	N12-004238	12825 RITES LTD	M00464	2012904000385	19-07-2012	201290400225	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721231	23-07-2012	2873 Audit	H - 363	2873 M.K.SYSTEM	M02114	2012905000953	19-07-2012	201290500568	19-07-2012 E	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	809 Accounts	586	809 R.D. SHRIVAS NEWS PAPER	R02117	2012905000968	19-07-2012	201290500583	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	704 Operating & Traffic	4128	704 ANNU GUPTA	A01844	2012905000966	19-07-2012	201290500582	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	719 Operating & Traffic	4130	719 ANNU GUPTA	A01844	2012905000965	19-07-2012	201290500581	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	745 Operating & Traffic	4129	745 ANNU GUPTA	A01844	2012905000964	19-07-2012	201290500580	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	779 Operating & Traffic	4127	779 ANNU GUPTA	A01844	2012905000963	19-07-2012	201290500579	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	738 Operating & Traffic	2036	738 ANNU GUPTA	A01844	2012905000962	19-07-2012	201290500578	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	931 Operating & Traffic	2034	931 ANNU GUPTA	A01844	2012905000961	19-07-2012	201290500577	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	866 Operating & Traffic	2033	866 ANNU GUPTA	A01844	2012905000960	19-07-2012	201290500576	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	863 Operating & Traffic	2032	863 ANNU GUPTA	A01844	2012905000959	19-07-2012	201290500575	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	940 Operating & Traffic	2031	940 ANNU GUPTA	A01844	2012905000958	19-07-2012	201290500574	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	874 Operating & Traffic	2029	874 ANNU GUPTA	A01844	2012905000957	19-07-2012	201290500573	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	935 Operating & Traffic	4135	935 ANNU GUPTA	A01844	2012905000956	19-07-2012	201290500572	19-07-2012 F	19-07-2012	19-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23-07-2012	885 Operating & Traffic	4134	885 ANNU GUPTA	A01844	2012905000955	19-07-2012	201290500571	19-07-2012 F	19-07-2012	19-0

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	5007 Mechanical	9th ON A/C BILL	5122 CARE COMPUTER & COPIERS	C01833	2012905000982	20-07-2012	201290500585	20-07-2012 F	20-07-2012	20-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25-07-2012	150 GMs	313	150 MAGANLAL SAHU	M01793	2012905001000	24-07-2012	201290500615	24-07-2012 E	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	14990 Electrical	ABHI/2012	14990 ABHI COMPUTERS	M00271	2012905000995	24-07-2012	201290500611	24-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	14950 Electrical	ABHI	14950 ABHI COMPUTERS	M00271	2012905000996	24-07-2012	201290500612	24-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	1360745		1360745 PRAHLAD VERMA	13307162	2012908000242	24-07-2012	201290800115	24-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25-07-2012	150 GMs	577	150 MAGANLAL SAHU	M01793	2012905000998	24-07-2012	201290500614	24-07-2012 E	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25-07-2012	150 GMs	594	150 MAGANLAL SAHU	M01793	2012905000999	24-07-2012	201290500614	24-07-2012 E	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	2700 Security	248	2700 SHARMA ENGRAVING WORKS	S01746	2012905000994	24-07-2012	201290500610	24-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25-07-2012	150 GMs	333	150 MAGANLAL SAHU	M01793	2012905001001	24-07-2012	201290500615	24-07-2012 E	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	842 GMs	802996958	842 BHARTI AIRTEL LTD	B01738	2012905001018	25-07-2012	201290500632	25-07-2012 F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	150000		150000 S.K.SAXENA	14430502	2012908000243	25-07-2012	201290800116	25-07-2012 F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25-07-2012	100000		100000 S. N. PODDAR	1918722	2012908000244	25-07-2012	201290800116	25-07-2012 E	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25-07-2012	110000		110000 MD. SAHID HUSSAIN	8277345	2012908000245	25-07-2012	201290800116	25-07-2012 E	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	288892 Engineering	VNPL/10%/103	992235 VISHAL NIRMITI PVT LTD	M00934	2012904000392	25-07-2012	201290400228	25-07-2012 F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	662852 Engineering	VNPL/10%/104	2276642 VISHAL NIRMITI PVT LTD	M00934	2012904000393	25-07-2012	201290400228	25-07-2012 F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25-07-2012	1016373 Engineering	VNPL/10%/105	3490851 VISHAL NIRMITI PVT LTD	M00934	2012904000394	25-07-2012	201290400228	25-07-2012 F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26-07-2012	224994 Engineering	12-13/213	224994 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000130	18-07-2012	201292600048	24-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26-07-2012	311530 Engineering	12-13/214	311530 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000129	18-07-2012	201292600048	24-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	498 Stores	S12-001836	498 RITES LTD	R01496	2012906000781	23-07-2012	201290600168	25-07-2012 F	23-07-2012	23-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26-07-2012	908 GMs	2363	908 RAVI PRINTING PRESS	M00358	2012905001014	25-07-2012	201290500628	25-07-2012 E	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	271 Stores	S12-001950	271 RITES LTD	R01496	2012906000782	23-07-2012	201290600168	25-07-2012 F	23-07-2012	23-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	224 Stores	S12-001951	224 RITES LTD	R01496	2012906000783	23-07-2012	201290600168	25-07-2012 F	23-07-2012	23-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	459 Stores	S12-001952	459 RITES LTD	R01496	2012906000784	23-07-2012	201290600168	25-07-2012 F	23-07-2012	23-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	6070 Stores	S12-001979	6070 RITES LTD	R01496	2012906000788	24-07-2012	201290600169	25-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	36521 Stores	S12-002082	36521 RITES LTD	R01496	2012906000789	24-07-2012	201290600169	25-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	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	S11-009340	1003 RITES LTD	R01496	2012906000770	23-07-2012	201290600166	25-07-2012 F	23-07-2012	23-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	17830 Stores	180264	17830 FIBCOM INDIA LTD.	F02121	2012906000769	20-07-2012	201290600165	25-07-2012 F	20-07-2012	20-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	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(CORE)	721241	26-07-2012	16535 Commercial	Jan-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	1388 Audit	JP-688	1388 HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905001051	26-07-2012	201290500638	26-07-2012 E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	123/07	7900 JAI SINGH	J01705	2012904000407	25-07-2012	201290400232	26-07-2012 F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	856 Audit	1.00351E+13	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	1.00351E+13	357 BHARAT SANCHAR NIGAM LTD	B01747	2012905001047	26-07-2012	201290500636	26-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	2925 Electrical	147	2925 HOTEL VIJAN PALACE	H01789	2012905001050	26-07-2012	201290500637	26-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	889133 Engineering	10%/01	889133 VISHAL NIRMITI PVT LTD	M00082	2012926000131	25-07-2012	201292600049	26-07-2012 F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	1307467 Engineering	04-12-2013	1307467 DONYPOLU UDYOG LTD	D00001	2012926000132	25-07-2012	201292600049	26-07-2012 F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26-07-2012	1960 Commercial	4083/09	1960 NSRUPRAH	N01550	2012904000402	25-07-2012	201290400231	26-07-2012 E	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26-07-2012	2708 Commercial	459/09								



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	955 Stores	W12-002847	955 RITES LTD	R01475	2012906000797	24-07-2012	201290600172	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	254577 Personnel	40th ON A/C BIL	260480 BABA TRAVELS	M00019	2012905001061	27-07-2012	201290500644	27-07-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	8364 Security	198908	8364 G P PANDEY	G02065	2012904000415	27-07-2012	201290400237	27-07-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	6189 Commercial	WP14784/2008	6900 SUDHIR K SHRIVASTAVA	S01925	2012904000411	27-07-2012	201290400235	27-07-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	2382 Engineering	E12-005500	2382 RITES LTD	R01489	2012904000409	27-07-2012	201290400234	27-07-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	945 Engineering	E12-004975	945 RITES LTD	R01489	2012904000408	27-07-2012	201290400234	27-07-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30-07-2012	945 Commercial	203271	945 SHIVALI GOYAL	S02130	2012913000137	27-07-2012	201291300065	27-07-2012 E	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30-07-2012	493 GMs	372	493 MAGANLAL SAHU	M01793	2012905001060	27-07-2012	201290500649	27-07-2012 E	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30-07-2012	507 GMs	353	507 MAGANLAL SAHU	M01793	2012905001059	27-07-2012	201290500649	27-07-2012 E	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30-07-2012	8600 Commercial	30-Jul	8600 HIMANCHAL KUMAR SHARMA	H01547	2012904000414	27-07-2012	201290400236	27-07-2012 E	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30-07-2012	5950 Commercial	295/07	5950 HIMANCHAL KUMAR SHARMA	H01547	2012904000413	27-07-2012	201290400236	27-07-2012 E	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30-07-2012	3229 Commercial	28/149/06	5270 HIMANCHAL KUMAR SHARMA	H01547	2012904000412	27-07-2012	201290400236	27-07-2012 E	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	102 Commercial	203269	102 ANIL DULANI	A02122	2012913000138	27-07-2012	201291300065	27-07-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1708 Stores	W12-003716	1708 RITES LTD	R01475	2012906000849	24-07-2012	201290600180	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1190 Stores	W12-003668	1190 RITES LTD	R01475	2012906000848	24-07-2012	201290600180	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	5188 Stores	W12-003737	5188 RITES LTD	R01475	2012906000847	24-07-2012	201290600180	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	717 Stores	W12-003985	717 RITES LTD	R01475	2012906000846	24-07-2012	201290600180	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	856 Stores	W12-003977	856 RITES LTD	R01475	2012906000845	24-07-2012	201290600180	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1584 Stores	W12-003978	1584 RITES LTD	R01475	2012906000844	24-07-2012	201290600180	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1959 Stores	W12-003641	1959 RITES LTD	R01475	2012906000843	24-07-2012	201290600179	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	3919 Stores	W12-003640	3919 RITES LTD	R01475	2012906000842	24-07-2012	201290600179	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1158 Stores	W12-003742	1158 RITES LTD	R01475	2012906000841	24-07-2012	201290600179	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	2119 Stores	W12-003461	2119 RITES LTD	R01475	2012906000840	24-07-2012	201290600179	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	5586 Stores	W-12-00346	5586 RITES LTD	R01475	2012906000839	24-07-2012	201290600179	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	9569 Stores	W12-003459	9569 RITES LTD	R01475	2012906000838	24-07-2012	201290600179	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	14899 Stores	W12-003542	14899 RITES LTD	R01475	2012906000837	24-07-2012	201290600178	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	4410 Stores	W12-003472	4410 RITES LTD	R01475	2012906000836	24-07-2012	201290600178	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	4011 Stores	W12-003462	4011 RITES LTD	R01475	2012906000835	24-07-2012	201290600178	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	11220 Stores	W12-003465	11220 RITES LTD	R01475	2012906000834	24-07-2012	201290600178	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1701 Stores	W12-003538	1701 RITES LTD	R01475	2012906000833	24-07-2012	201290600178	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	6694 Stores	W12-003531	6694 RITES LTD	R01475	2012906000832	24-07-2012	201290600178	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1401 Stores	W12-004080	1401 RITES LTD	R01475	2012906000831	24-07-2012	201290600177	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	144 Stores	W12-02788	144 RITES LTD	R01475	2012906000830	24-07-2012	201290600177	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1954 Stores	W12-003446	1954 RITES LTD	R01475	2012906000829	24-07-2012	201290600177	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1423 Stores	W12-003448	1423 RITES LTD	R01475	2012906000828	24-07-2012	201290600177	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	4176 Stores	W12-003452	4176 RITES LTD	R01475	2012906000827	24-07-2012	201290600177	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	657 Stores	W12-003293	657 RITES LTD	R01475	2012906000826	24-07-2012	201290600177	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1021 Stores	W12-003454	1021 RITES LTD	R01475	2012906000825	24-07-2012	201290600176	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	2280 Stores	W12-003455	2280 RITES LTD	R01475	2012906000824	24-07-2012	201290600176	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	2618 Stores	W12-003451	2618 RITES LTD	R01475	2012906000823	24-07-2012	201290600176	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1625 Stores	W12-003255	1625 RITES LTD	R01475	2012906000822	24-07-2012	201290600176	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1532 Stores	W12-003253	1532 RITES LTD	R01475	2012906000821	24-07-2012	201290600176	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	2589 Stores	W12-003252	2589 RITES LTD	R01475	2012906000820	24-07-2012	201290600176	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	2371 Stores	W12-003246	2371 RITES LTD	R01475	2012906000819	24-07-2012	201290600175	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	633 Stores	W12-003136	633 RITES LTD	R01475	2012906000818	24-07-2012	201290600175	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	790 Stores	W12-003187	790 RITES LTD	R01475	2012906000817	24-07-2012	201290600175	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	4707 Stores	W12-003153	4707 RITES LTD	R01475	2012906000816	24-07-2012	201290600175	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	13576 Stores	W12-003154	13576 RITES LTD	R01475	2012906000815	24-07-2012	201290600175	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1274 Stores	W12-003447	1274 RITES LTD	R01475	2012906000814	24-07-2012	201290600175	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	813 Stores	W12-002810	813 RITES LTD	R01475	2012906000813	24-07-2012	201290600174	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1499 Stores	W12-002988	1499 RITES LTD	R01475	2012906000812	24-07-2012	201290600174	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1702 Stores	W12-002791	1702 RITES LTD	R01475	2012906000811	24-07-2012	201290600174	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	3590 Stores	W12-002796	3590 RITES LTD	R01475	2012906000810	24-07-2012	201290600174	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	3662 Stores	W12-002741	3662 RITES LTD	R01475	2012906000809	24-07-2012	201290600174	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	4325 Stores	W12-002954	4325 RITES LTD	R01475	2012906000808	24-07-2012	201290600173	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	3949 Stores	W12-002736	3949 RITES LTD	R01475	2012906000807	24-07-2012	201290600173	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1071 Stores	W12-002898	1071 RITES LTD	R01475	2012906000806	24-07-2012	201290600173	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1219 Stores	W12-002845	1219 RITES LTD	R01475	2012906000805	24-07-2012	201290600173	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	2386 Stores	W12-002837	2386 RITES LTD	R01475	2012906000804	24-07-2012	201290600173	27-07-2012 F	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30-07-2012	10000		10000 MANNESHWAR YADAV	2193103	2012908000251	30-07-2012	201290800118	30-07-2012 E	30-07-2012	30-07-2012
BADRI PRASAD	743988	30-07-2012	144620		144620 BADRI PRASAD	4157801	2012908000248	27-07-2012	201290800117	30-07-2012 B	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1705644		1705644 A.K. VYAS	12097664	2012908000247	27-07-2012	201290800117	30-07-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1307467 Engineering	05-12-2013	1307467 DONYPOLO UDYOG LTD	D00001	2012926000135	27-07-2012	201292600051	30-07-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1803915 Engineering	12-13/04	1803915 VISHAL NIRMITI PVT LTD							



STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	2253	Engineering	SA/12-13/041	2279	SIDDHARTHA ADVERTISING	S01490	2012905001036	26-07-2012	201290500652	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	5689	Electrical	SA/12-13/047	5755	SIDDHARTHA ADVERTISING	S01490	2012905001037	26-07-2012	201290500653	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	16407	Personnel	SA/12-13/045	16595	SIDDHARTHA ADVERTISING	S01490	2012905001038	26-07-2012	201290500653	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	22065	Electrical	SA/12-13/044	22317	SIDDHARTHA ADVERTISING	S01490	2012905001039	26-07-2012	201290500653	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	6610	Electrical	SA/12-13/007	6686	SIDDHARTHA ADVERTISING	S01490	2012905001040	26-07-2012	201290500654	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	9260	Stores	SA/12-13/051	9366	SIDDHARTHA ADVERTISING	S01490	2012905001042	26-07-2012	201290500654	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	6633	Stores	SA/12-13/052	6709	SIDDHARTHA ADVERTISING	S01490	2012905001043	26-07-2012	201290500654	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	31835	Commercial	SA/12-13/016	32200	SIDDHARTHA ADVERTISING	S01490	2012905001029	26-07-2012	201290500650	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	1490	Security		1490	NISAR MOTORS	N01882	2012905001057	27-07-2012	201290500647	27-07-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	36309	Engineering	SA/12-13/053	36725	SIDDHARTHA ADVERTISING	S01490	2012905001027	26-07-2012	201290500650	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	26765	S&T	SA/12-13/049	27072	SIDDHARTHA ADVERTISING	S01490	2012905001028	26-07-2012	201290500650	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	33796	Engineering	SA/12-12/050	34183	SIDDHARTHA ADVERTISING	S01490	2012905001026	26-07-2012	201290500650	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	432312	Personnel	VA066	437266	VENTURES ADVERTISING PVT LTD	V01883	2012905001064	30-07-2012	201290500658	30-07-2012	F	30-07-2012	30-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	7620	Stores		217387	15869 LAHA ENGG. WORKS	L02123	2012906000786	23-07-2012	201290600182	30-07-2012	F	23-07-2012	23-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	40600	Stores		214892	40600 CELLO WORLD	M01224	2012906000852	26-07-2012	201290600183	31-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	723881	Engineering	SKCP/UPDATE/1	723881	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000416	31-07-2012	201290400239	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	6279	Commercial	38/2012	7000	LPSINGHAL	L01563	2012904000419	31-07-2012	201290400240	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	3484	Commercial	117/2008	5150	OMPRAKASH RANGJIKA	O02131	2012904000420	31-07-2012	201290400241	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	5840	Commercial	137/2008	5840	OMPRAKASH RANGJIKA	O02131	2012904000421	31-07-2012	201290400241	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	5180	Commercial	103/2008	5180	OMPRAKASH RANGJIKA	O02131	2012904000422	31-07-2012	201290400241	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	4700	Commercial	173/2008	5840	OMPRAKASH RANGJIKA	O02131	2012904000423	31-07-2012	201290400242	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	5230	Commercial		5230	OMPRAKASH RANGJIKA	O02131	2012904000424	31-07-2012	201290400242	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	940068	Engineering	SKCP/10%/03	3228772	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000425	31-07-2012	201290400243	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	1095422	Engineering	SKCP/10%/04	3762357	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000426	31-07-2012	201290400244	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	1146390	Engineering	SKCP/10%/05	3937411	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000427	31-07-2012	201290400245	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	148270	Electrical	11th ON A/C BIL	169000	AVANI TOUR & TRAVELS	A01524	2012905001073	31-07-2012	201290500667	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	288000	Stores		217389	288000 MELBROW ENGG. WORKS PVT. LTD,	M02139	2012906000850	26-07-2012	201290600183	31-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	17500	Stores		214961	17500 AXIS AD-PRINT-MEDIA (INDIA) LTD.	A02140	2012906000851	26-07-2012	201290600183	31-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	4573	Stores		216363	4573 DIV-KUNJ ENTERPRISES	D02126	2012906000853	26-07-2012	201290600184	31-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	8925	Stores		216362	8925 DIV-KUNJ ENTERPRISES	D02126	2012906000855	26-07-2012	201290600184	31-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	12710	Stores		216364	12710 DIV-KUNJ ENTERPRISES	D02126	2012906000854	26-07-2012	201290600184	31-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	242011	GMs		803547300	242011 BHARTI AIRTEL LTD	B01738	2012905001063	30-07-2012	201290500656	30-07-2012	F	30-07-2012	30-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	197626	S&T		1.00361E+13	197626 BHARAT SANCHAR NIGAM LTD	B01747	2012905001049	26-07-2012	201290500657	30-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	479	Commercial		203294	479 SHWETA SINGH	S02153	2012913000158	31-07-2012	201291300068	31-07-2012	E	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	92	Commercial		203290	92 ANIL KUMAR SINGH	A02152	2012913000157	31-07-2012	201291300068	31-07-2012	E	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	66	Commercial		203289	66 ASHISH S. DWIVEDI	A02151	2012913000156	31-07-2012	201291300068	31-07-2012	E	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	96	Commercial		203288	96 M.K.RAM	M02150	2012913000155	31-07-2012	201291300068	31-07-2012	E	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	173	Commercial		203281	173 COL. H.K.DUBEY	C02145	2012913000150	31-07-2012	201291300067	31-07-2012	E	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	501	Commercial		203278	501 MADAN PRASAD YADAV	M02136	2012913000144	31-07-2012	201291300066	31-07-2012	E	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	45771425	Engineering	WHQ/W-3/11/RL	45771425	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000389	24-07-2012	201290400238	31-07-2012	E	24-07-2012	24-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	268	Commercial		203286	268 PRASHANT JAIN	P02149	2012913000154	31-07-2012	201291300068	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	288	Commercial		203285	288 CHANDER KUMAR	C02148	2012913000153	31-07-2012	201291300067	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	438	Commercial		203183	438 VINOD MAPARI	V02147	2012913000152	31-07-2012	201291300067	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	372	Commercial		203282	372 GOVIND GATTANI	G02146	2012913000151	31-07-2012	201291300067	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	49	Commercial		203279	49 JAYANT RAJPAL	J02144	2012913000149	31-07-2012	201291300067	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	498	Commercial		203274	498 FATIMA BADHUSA	F02143	2012913000148	31-07-2012	201291300067	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	450	Commercial		203273	450 GARIMA SEHGAL	G02142	2012913000147	31-07-2012	201291300067	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	7005	Commercial		203284	7005 ASHOK K. GAUTAM	A02138	2012913000146	31-07-2012	201291300066	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	1340	Commercial		203283	1340 DR.P.S.SONI	D02137	2012913000145	31-07-2012	201291300066	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	680	Commercial		203276	680 OM PRAKASH MISHRA	O02135	2012913000143	31-07-2012	201291300066	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	534	Commercial		203293	534 N.K.AGRWAL	N02134	2012913000142	31-07-2012	201291300066	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	2960	Commercial		203292	2960 SURESH GOEL	S02133	2012913000141	31-07-2012	201291300066	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	975	Commercial		203287	975 AMIT SHARMA	A02132	2012913000140	31-07-2012	201291300066	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	675	Commercial		203275	675 PRAKASH KUMAR AHUJA	P02141	2012913000139	31-07-2012	201291300066	31-07-2012	F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	634	Stores	E12-005802		634 RITES LTD	R01489	2012906000909	26-07-2012	201290600193	31-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	168	Stores	E12-005801		168 RITES LTD	R01489	2012906000908	26-07-2012	201290600193	31-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	1913	Stores	E12-005698		1913 RITES LTD	R01489	2012906000907	26-07-2012	201290600193	31-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	915	Stores	E12-005684		915 RITES LTD	R01489	2012906000906	26-07-2012	201290600193	31-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	699	Stores	E12-005682		699 RITES LTD	R01489	2012906000905	26-07-2012	201290600193	31-07-2012	F		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	394 Stores	N12-005082	394 RITES LTD	M00464	2012906000889	26-07-2012	201290600190	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	561 Stores	N12-005079	561 RITES LTD	M00464	2012906000888	26-07-2012	201290600190	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	2738 Stores	N12-004982	2738 RITES LTD	M00464	2012906000887	26-07-2012	201290600190	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	376 Stores	N12-004928	376 RITES LTD	M00464	2012906000886	26-07-2012	201290600190	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	669 Stores	N12-004927	669 RITES LTD	M00464	2012906000885	26-07-2012	201290600190	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	10226 Stores	N12-004870	10226 RITES LTD	M00464	2012906000884	26-07-2012	201290600189	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	2270 Stores	N12-004826	2270 RITES LTD	M00464	2012906000883	26-07-2012	201290600189	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	2681 Stores	N12-004750	2681 RITES LTD	M00464	2012906000882	26-07-2012	201290600189	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	431 Stores	N12-004734	431 RITES LTD	M00464	2012906000881	26-07-2012	201290600189	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	13790 Stores	N12-004635	13790 RITES LTD	M00464	2012906000880	26-07-2012	201290600189	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	25048 Stores	N12-004625	25048 RITES LTD	M00464	2012906000879	26-07-2012	201290600189	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	16579 Stores	N12-004622	16579 RITES LTD	M00464	2012906000878	26-07-2012	201290600188	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	1396 Stores	N12-004297	1396 RITES LTD	M00464	2012906000877	26-07-2012	201290600188	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	1186 Stores	N12-004292	1186 RITES LTD	M00464	2012906000876	26-07-2012	201290600188	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	10505 Stores	N12-004256	10505 RITES LTD	M00464	2012906000875	26-07-2012	201290600188	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	2017 Stores	N12-004249	2017 RITES LTD	M00464	2012906000874	26-07-2012	201290600188	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	6472 Stores	N12-004242	6472 RITES LTD	M00464	2012906000873	26-07-2012	201290600188	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	14379 Stores	N12-004133	14379 RITES LTD	M00464	2012906000872	26-07-2012	201290600187	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	406 Stores	N12-004129	406 RITES LTD	M00464	2012906000871	26-07-2012	201290600187	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	582 Stores	N12-004128	582 RITES LTD	M00464	2012906000870	26-07-2012	201290600187	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	627 Stores	N12-004127	627 RITES LTD	M00464	2012906000869	26-07-2012	201290600187	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	775 Stores	N12-004126	775 RITES LTD	M00464	2012906000868	26-07-2012	201290600187	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	517 Stores	N12-004125	517 RITES LTD	M00464	2012906000867	26-07-2012	201290600186	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	3312 Stores	N12-004117	3312 RITES LTD	M00464	2012906000866	26-07-2012	201290600186	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	1314 Stores	N12-004102	1314 RITES LTD	M00464	2012906000865	26-07-2012	201290600186	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	2824 Stores	N12-004100	2824 RITES LTD	M00464	2012906000864	26-07-2012	201290600186	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	2314 Stores	N12-004063	2314 RITES LTD	M00464	2012906000863	26-07-2012	201290600186	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	995 Stores	N12-004052	995 RITES LTD	M00464	2012906000862	26-07-2012	201290600186	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	27809 Stores	N12-004054	27809 RITES LTD	M00464	2012906000861	26-07-2012	201290600185	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	14434 Stores	N12-004029	14434 RITES LTD	M00464	2012906000860	26-07-2012	201290600185	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	14511 Stores	N12-004008	14511 RITES LTD	M00464	2012906000859	26-07-2012	201290600185	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	2722 Stores	N12-003957	2722 RITES LTD	M00464	2012906000858	26-07-2012	201290600185	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	1047 Stores	N12-003956	1047 RITES LTD	M00464	2012906000857	26-07-2012	201290600185	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	1099 Stores	N12-003904	1099 RITES LTD	M00464	2012906000856	26-07-2012	201290600185	31-07-2012 F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	180 Commercial	203295	180 VIJAY KUMAR	V02154	2012913000159	31-07-2012	201291300068	31-07-2012 E	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	110000		110000 ZAHEER AHMED KHAN	7182531	2012908000257	01-08-2012	201290800121	01-08-2012 E	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	388000		388000 SANJAY KUMAR	8270004	2012908000256	01-08-2012	201290800121	01-08-2012 E	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	157200		157200 AJAY SHRIVASTAVA	19521042	2012908000255	01-08-2012	201290800121	01-08-2012 E	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01-08-2012	441710 Commercial	251445	441710 PRAKASH CHAND JAIN S/O BABULAL JAIN	P02155	2012905001083	01-08-2012	201290500668	01-08-2012 F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	144296 Commercial	251444	144296 SMT.KAMRUNNISHA ALIAS KAMRUN BEE WD/O AHMAD KHAN	S02156	2012905001085	01-08-2012	201290500670	01-08-2012 E	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	7300 Commercial	84/08	7300 HIMANCHAL KUMAR SHARMA	H01547	2012904000429	01-08-2012	201290400246	01-08-2012 E	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	4585 Commercial	38/08	5950 HIMANCHAL KUMAR SHARMA	H01547	2012904000428	01-08-2012	201290400246	01-08-2012 E	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01-08-2012	10000		10000 RAM PHOOL MEENA	17583597	2012908000254	01-08-2012	201290800121	01-08-2012 E	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	15343 Accounts	5th ON A/C BILL	16426 SPACETECH COM SERVICES	S00024	2012905001009	25-07-2012	201290500620	25-07-2012 F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	2099180 Engineering	16	2099180 PLPOLYMER	P01800	2012926000138	30-07-2012	201292600052	31-07-2012 F	30-07-2012	30-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	1031143 Engineering	15	1031143 PLPOLYMER	P01800	2012926000139	30-07-2012	201292600052	31-07-2012 F	30-07-2012	30-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	1022157 Engineering	14	1022157 PLPOLYMER	P01800	2012926000137	30-07-2012	201292600052	31-07-2012 F	30-07-2012	30-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	2798907 Engineering	13	2798907 PLPOLYMER	P01800	2012926000136	30-07-2012	201292600052	31-07-2012 F	30-07-2012	30-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	2400 Personnel	570272	2400 INTEGRATED PERIPHERALS SERVICES	I00027	2012905001094	01-08-2012	201290500672	01-08-2012 F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	111 GMs	138638164	111 BHARAT SANCHAR NIGAM LTD	M01748	2012905001095	01-08-2012	201290500680	01-08-2012 F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	11111 Electrical	209327	11111 SHRI BALAJEE GRAPHICS	S01586	2012905001093	01-08-2012	201290500671	01-08-2012 F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	17201 Personnel	569897	17600 DATA MANAGEMANT CENTER	D01601	2012905001071	31-07-2012	201290500681	01-08-2012 F	31-07-2012	31-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03-08-2012	25000		25000 S. K. TIWARI	7261731	2012908000259	03-08-2012	201290800122	03-08-2012 E	03-08-2012	03-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03-08-2012	11693 Audit	49760	11693 JKTRADERS	J01758	2012905001112	03-08-2012	201290500693	03-08-2012 E	03-08-2012	03-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03-08-2012	6579 Audit	49759	6579 JKTRADERS	J01758	2012905001111	03-08-2012	201290500693	03-08-2012 E	03-08-2012	03-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03-08-2012	25990 Audit	874	25990 MAHESHWARI ENTERPRISES	M02005	2012905001109	03-08-2012	201290500691	03-08-2012 E	03-08-2012	03-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	103000		107000 RAMANAND SINGH	464697	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	97	12850 APNA ENTERPRISES	A01801	2012905001110	03-08-2012	201290500692	03-08-2012 F	03-08-2012	03-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03-08-2012	210000		210000 RAJENDRA PRASAD KORI	6371553	2012908000260	03-08-2012	201290800122	03-08-2012 E	03-08-2012	03-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	3503 Mechanical	HL/WCR/HQ/107	3543 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001074	01-08-2012	201290500682	03-08-2012 F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	7085 Operating & Traffic	HL/WCR/HQ/106	7166 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001075	01-08-2012	201290500682	03-08-2012 F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	19705 Stores	HL/WCR/HQ/110	19931 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001076	01-08-2012	201290500682	03-08-2012 F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	16405 Stores	HL/WCR/HQ/112	16593 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001077	01-08-2012	201290500683	03-08-2012 F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	87561 Stores	HL/WCR/HQ/113								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	4666 Electrical	JP/SP/12-13/18	4721 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001096	01-08-2012	201290500686	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	11754 Personnel	JP/SP/12-13/17	11891 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001101	01-08-2012	201290500687	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	5264 Personnel	1st. ON A/C BIL	6000 INTEGRATED PERIPHERALS SERVICES	I00027	2012905001113	06-08-2012	201290500694	06-08-2012	F	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	5264 Personnel	2nd. ON A/C BIL	6000 INTEGRATED PERIPHERALS SERVICES	I00027	2012905001114	06-08-2012	201290500694	06-08-2012	F	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	222 Commercial	203280	222 PRAMOD KUMAR PANDEY	P02159	2012913000161	06-08-2012	201291300069	06-08-2012	F	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	2091722 Engineering	06-12-2013	2091722 DONYPOLO UDYOG LTD	D00001	2012926000140	01-08-2012	201292600053	06-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721287	06-08-2012	1160 Commercial	203291	1160 MANOJ SHRIVASTAVA	M02158	2012913000160	06-08-2012	201291300069	06-08-2012	E	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	25889 Engineering	JP/SP/12-13/15	26191 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001105	01-08-2012	201290500688	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	64029 Stores	JP/SP/12-13/19	64777 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001106	01-08-2012	201290500688	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	100951 Engineering	JP/SP/12-13/16	102129 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001104	01-08-2012	201290500688	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	310000		310000 NAVED ANSARI	6463629	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	6452474	2012908000262	06-08-2012	201290800123	06-08-2012	F	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	2490 Stores	E12-004419	2490 RITES LTD	R01489	2012906000928	27-07-2012	201290600196	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	272 Stores	E12-004418	272 RITES LTD	R01489	2012906000927	27-07-2012	201290600196	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	4113 Stores	E12-004286	4113 RITES LTD	R01489	2012906000926	27-07-2012	201290600196	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	6153 Stores	E12-004186	6153 RITES LTD	R01489	2012906000925	27-07-2012	201290600196	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	9927 Stores	E12-004182	9927 RITES LTD	R01489	2012906000924	27-07-2012	201290600196	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1372 Stores	E12-004140	1372 RITES LTD	R01489	2012906000923	27-07-2012	201290600195	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1754 Stores	E12-004110	1754 RITES LTD	R01489	2012906000922	27-07-2012	201290600195	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	3751 Stores	E12-004109	3751 RITES LTD	R01489	2012906000921	27-07-2012	201290600195	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	138 Stores	E12-004078	138 RITES LTD	R01489	2012906000920	27-07-2012	201290600195	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	346 Stores	E12-004076	346 RITES LTD	R01489	2012906000919	27-07-2012	201290600195	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	855 Stores	E12-004005	855 RITES LTD	R01489	2012906000918	27-07-2012	201290600195	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	4513 Stores	E12-003991	4513 RITES LTD	R01489	2012906000917	27-07-2012	201290600194	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1656 Stores	E12-003960	1656 RITES LTD	R01489	2012906000916	27-07-2012	201290600194	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1159 Stores	E12-003928	1159 RITES LTD	R01489	2012906000915	27-07-2012	201290600194	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1963 Stores	E12-003922	1963 RITES LTD	R01489	2012906000914	27-07-2012	201290600194	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	5900 Stores	E12-003921	5900 RITES LTD	R01489	2012906000913	27-07-2012	201290600194	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	3635 Stores	E12-005122	3635 RITES LTD	R01489	2012906000912	27-07-2012	201290600194	06-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	132504 S&T	21st. ON A/C BI	151030 SKTRAVELS & AGENCIES	S01518	2012905001116	06-08-2012	201290500696	06-08-2012	F	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	30000		30000 H S BHATTI	6417930	2012908000265	06-08-2012	201290800123	06-08-2012	F	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721291	07-08-2012	455907 Commercial	251450	455907 RAVI KEVAT S/O MANGILAL	R02161	2012905001115	06-08-2012	201290500695	06-08-2012	E	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721291	07-08-2012	200000		200000 RAMDAS GOPAL	8347025	2012908000264	06-08-2012	201290800123	06-08-2012	E	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721291	07-08-2012	60000		60000 KUMAR NEELKANTH	8268058	2012908000261	06-08-2012	201290800123	06-08-2012	E	06-08-2012	06-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1278252 Engineering	SKCP/10%/07	4390308 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000431	07-08-2012	201290400247	07-08-2012	F	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1200142 Engineering	SKCP/10%/06	4122025 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000430	07-08-2012	201290400247	07-08-2012	F	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721291	07-08-2012	2958 Stores	216356	2958 AMAR ASSOCIATES	A02157	2012906000911	27-07-2012	201290600197	07-08-2012	E	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	3519 Stores	N12-005367	3519 RITES LTD	M00464	2012906000958	27-07-2012	201290600202	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	984 Stores	N12-005355	984 RITES LTD	M00464	2012906000957	27-07-2012	201290600202	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	2362 Stores	N12-005384	2362 RITES LTD	M00464	2012906000956	27-07-2012	201290600202	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	834 Stores	N12-005230	834 RITES LTD	M00464	2012906000955	27-07-2012	201290600202	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	2533 Stores	N12-005158	2533 RITES LTD	M00464	2012906000954	27-07-2012	201290600201	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	563 Stores	N12-005156	563 RITES LTD	M00464	2012906000953	27-07-2012	201290600201	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1125 Stores	N12-005155	1125 RITES LTD	M00464	2012906000952	27-07-2012	201290600201	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	2197 Stores	N12-005147	2197 RITES LTD	M00464	2012906000951	27-07-2012	201290600201	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	639 Stores	N12-005084	639 RITES LTD	M00464	2012906000950	27-07-2012	201290600201	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	11855 Stores	E12-005760	11855 RITES LTD	R01489	2012906000949	27-07-2012	201290600200	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	18239 Stores	E12-005412	18239 RITES LTD	R01489	2012906000948	27-07-2012	201290600200	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	901 Stores	E12-005123	901 RITES LTD	R01489	2012906000947	27-07-2012	201290600200	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	2604 Stores	E12-005109	2604 RITES LTD	R01489	2012906000946	27-07-2012	201290600200	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	2604 Stores	E12-005108	2604 RITES LTD	R01489	2012906000945	27-07-2012	201290600200	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	8250 Stores	E12-005031	8250 RITES LTD	R01489	2012906000944	27-07-2012	201290600199	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	994 Stores	E12-004939	994 RITES LTD	R01489	2012906000943	27-07-2012	201290600199	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1192 Stores	E12-004938	1192 RITES LTD	R01489	2012906000942	27-07-2012	201290600199	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	397 Stores	E12-004937	397 RITES LTD	R01489	2012906000941	27-07-2012	201290600199	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	4478 Stores	E12-004899	4478 RITES LTD	R01489	2012906000940	27-07-2012	201290600199	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	2959 Stores	E12-004898	2959 RITES LTD	R01489	2012906000939	27-07-2012	201290600199	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	306 Stores	E12-004842	306 RITES LTD	R01489	2012906000938	27-07-2012	201290600199	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	306 Stores	E12-004841	306 RITES LTD	R01489	2012906000937	27-07-2012	201290600199	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	612 Stores	E12-004840	612 RITES LTD	R01489	2012906000936	27-07-2012	201290600198	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1566 Stores	E12-004795	1566 RITES LTD	R01489	2012906000935	27-07-2012	201290600198	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	469 Stores	E12-004773	469 RITES LTD	R01489	2012906000934	27-07-2012	201290600198	07-08-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	230 Stores										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	1009 Stores	N12-005633		1009 RITES LTD	M00464	2012906000964	27-07-2012	201290600204	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	1681 Stores	N12-005676		1681 RITES LTD	M00464	2012906000965	27-07-2012	201290600204	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	3053 Stores	N12-005689		3053 RITES LTD	M00464	2012906000966	27-07-2012	201290600204	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	4474 Stores	N12-005690		4474 RITES LTD	M00464	2012906000967	27-07-2012	201290600204	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	1378 Stores	N12-005485		1378 RITES LTD	M00464	2012906000963	27-07-2012	201290600203	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	14460 Stores	N12-005377		14460 RITES LTD	M00464	2012906000959	27-07-2012	201290600203	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	2221 Stores	N12-005386		2221 RITES LTD	M00464	2012906000960	27-07-2012	201290600203	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	1033 Stores	N12-005483		1033 RITES LTD	M00464	2012906000961	27-07-2012	201290600203	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	2758 Stores	N12-005484		2758 RITES LTD	M00464	2012906000962	27-07-2012	201290600203	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	2376 Stores	N12-005692		2376 RITES LTD	M00464	2012906000968	27-07-2012	201290600204	07-08-2012 F	27-07-2012	27-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	102920 Operating & Traffic	22nd ON A/C BIL		115538 DEEPAK UPADHYAY	D01498	20129050001141	08-08-2012	201290500720	08-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	4281 S&T		340	4281 SURYA AGENCIES	M00042	2012905001142	08-08-2012	201290500721	08-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	1800 Operating & Traffic		351	1800 SURYA AGENCIES	M00042	2012905001145	08-08-2012	201290500721	08-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	3090 Audit		15	3090 PC CARE	P01404	2012905001143	08-08-2012	201290500722	08-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	450 Operating & Traffic		3836	450 SHARAN COMPUTER NETWORK	S01329	2012905001144	08-08-2012	201290500723	08-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	150000			150000 RAVI SHANKAR BURMAN		6368530	2012908000268	07-08-2012	201290800124	08-08-2012 F	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	35000			35000 SHRINIVAS RAO		6379278	2012908000271	08-08-2012	201290800124	08-08-2012 F	08-08-2012	08-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721294	08-08-2012	120000			120000 GAJBILAL MEENA		19521960	2012908000267	07-08-2012	201290800124	08-08-2012 E	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	11274 Stores	5th ON A/C BILL		12850 CARE COMPUTER & COPIERS	C01833	2012905001140	08-08-2012	201290500719	08-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721294	08-08-2012	281000			281000 BIPIN PRASAD		440437	2012908000270	07-08-2012	201290800124	08-08-2012 E	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721294	08-08-2012	75000			75000 P.S RAY		5134456	2012908000269	07-08-2012	201290800124	08-08-2012 E	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	1395 Stores	N12-003955		1395 RITES LTD	M00464	2012906000976	01-08-2012	201290600205	08-08-2012 F	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	4821 Stores	N12-004204		4821 RITES LTD	M00464	2012906000977	01-08-2012	201290600206	08-08-2012 F	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	8269 Stores	N12-004028		8269 RITES LTD	M00464	2012906000978	01-08-2012	201290600206	08-08-2012 F	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	15470 Stores	N12-004633		15470 RITES LTD	M00464	2012906000979	01-08-2012	201290600206	08-08-2012 F	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	7401 Stores	N12-004632		7401 RITES LTD	M00464	2012906000972	01-08-2012	201290600205	08-08-2012 F	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	1455 Stores	N12-005693		1455 RITES LTD	M00464	2012906000973	01-08-2012	201290600205	08-08-2012 F	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	1843 Stores	N12-005694		1843 RITES LTD	M00464	2012906000974	01-08-2012	201290600205	08-08-2012 F	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	1446 Stores	N12-002247		1446 RITES LTD	M00464	2012906000975	01-08-2012	201290600205	08-08-2012 F	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721302	09-08-2012	15650 GMs		42	15650 INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000980	07-08-2012	201290600208	09-08-2012 E	07-08-2012	07-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721302	09-08-2012	10619 Stores		181667	10619 SHREE ENGINEERING	M00007	2012906000971	01-08-2012	201290600207	09-08-2012 E	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721302	09-08-2012	20000			20000 SHEKHER IYER		6146820	2012908000273	09-08-2012	201290800126	09-08-2012 E	09-08-2012	09-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721302	09-08-2012	3104506 Engineering	12-13/13		3104506 CALCUTTA SPRINGS LTD	M01193	2012926000145	08-08-2012	201292600054	09-08-2012 E	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	11797 Stores		217392	11797 SANTOSH ENGINEERING WORKS	M01280	2012906000969	01-08-2012	201290600207	09-08-2012 F	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	10719 Commercial		251413	10719 MOHD.HASAN MOHD. HANIF	M02164	2012912000013	08-08-2012	201291200005	09-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	966565 Engineering	02/12-13/1		966565 DONYPOLO UDYOG LTD	D00001	2012926000143	08-08-2012	201292600054	09-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	3524795 Engineering	12/11/17/1		3524795 TITAGARH WAGONS LTD.	T02160	2012926000144	08-08-2012	201292600054	09-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721302	09-08-2012	8302 Stores		181668	8302 SHREE ENGINEERING	M00007	2012906000970	01-08-2012	201290600207	09-08-2012 E	01-08-2012	01-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	207225 Engineering	01-12-2013		207225 DONYPOLO UDYOG LTD	D00001	2012926000147	08-08-2012	201292600055	09-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	1830228 Engineering	07-12-2013		1830228 DONYPOLO UDYOG LTD	D00001	2012926000146	08-08-2012	201292600055	09-08-2012 F	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	31000 Audit		301	31000 NEERAJ OFFSET PRINTING PRESS	N02163	2012905001150	09-08-2012	201290500728	09-08-2012 E	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	18812 Audit		84415784	19248 ALLIED DIGITAL SERVICES LTD	A00051	2012905001152	09-08-2012	201290500731	09-08-2012 E	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	9407 Audit		84415785	9624 ALLIED DIGITAL SERVICES LTD	A00051	2012905001153	09-08-2012	201290500732	09-08-2012 E	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	789 GMs	LEGAL/112		880 SUDHIR K SHRIVASTAVA	S01925	2012904000436	09-08-2012	201290400249	09-08-2012 F	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	331426 Engineering	VNPL/10%/106		1138321 VISHAL NIRMITI PVT LTD	M00934	2012904000437	09-08-2012	201290400250	09-08-2012 F	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	2021 Stores	E12-002725		2021 RITES LTD	R01489	2012906000981	07-08-2012	201290600209	09-08-2012 F	07-08-2012	07-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	713 GMs	GA/112		795 A P SHRIVASTAVA	A01914	2012904000435	09-08-2012	201290400249	09-08-2012 E	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	66625 Engineering	DU/10%/101		228831 DONYPOLO UDYOG LTD	D00001	2012904000434	09-08-2012	201290400248	09-08-2012 F	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	857534 Engineering	DU/90%UPDATE/01		857534 DONYPOLO UDYOG LTD	D00001	2012904000438	13-08-2012	201290400251	13-08-2012 F	13-08-2012	13-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	2292514 Engineering		32	2292514 SUCHITA STEES INDIA	S01600	2012926000150	09-08-2012	201292600056	13-08-2012 E	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	50000			50000 BRIJ MOHAN MEENA		18352558	2012908000276	13-08-2012	201290800128	13-08-2012 E	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	66600			66600 RAJESH PRASAD GARG		10602148	2012908000275	13-08-2012	201290800127	13-08-2012 E	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	4470 Stores	DC-1389		4470 COMPUTER ASSOCIATES	C01337	2012906000982	08-08-2012	201290600210	13-08-2012 E	08-08-2012	08-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	1186974 Engineering	DU/10%UPDATE/02		1186974 DONYPOLO UDYOG LTD	D00001	2012904000439	13-08-2012	201290400251	13-08-2012 F	13-08-2012	13-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	163499 Engineering	BSP/INSP/0410		163499 RITES LTD	R01540	2012904000440	13-08-2012	201290400252	13-08-2012 F	13-08-2012	13-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	10000 S&T	SE/A/12-13		10000 SURBHIT ENTERPRISES	S01835	2012905001155	13-08-2012	201290500734	13-08-2012 F	13-08-2012	13-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	260000			260000 RUPESH SINGH		7346657	2012908000274	13-08-2012	201290800127	13-08-2012 F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	20538 Commercial		53505	20538 SHREE K.V.RAMA KRISHNA SWAMY	S02167	2012913000164	13-08-2012	201291300071	13-08-2012 F	13-08-2012	13-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	394752 Engineering		56	394752 ADINATH INDUSTRIES	M01447	2012926000148	09-08-2012	201292600056	13-08-2012 F	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	259626 Engineering		57	259626 ADINATH INDUSTRIES	M01447	2012926000149	09-08-2012	201292600056	13-08-2012 F	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	3473124 Engineering		253	3473124 VAE VKN INDUSTRIES PVT LTD	M00811	2012926000152	09-08-2012	201292600057	13-08-2012 F	09-08-2012	09-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	3473124 Engineering		221	3473124 VAE VKN INDUSTRIES PVT LTD	M00811	2012926000151	09-08-201					

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721314	14-08-2012	36300			68800 MANOJ K. TALE	8916	2012908000279	14-08-2012	201290800130	14-08-2012	E	14-08-2012	14-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16-08-2012	13308 Engineering		2567	13308 RAVI PRINTING PRESS		M00358	2012905001177	14-08-2012	201290500754	14-08-2012	E	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16-08-2012	509 GMs		392	509 MAGANLAL SAHU		M01793	2012905001173	14-08-2012	201290500751	14-08-2012	E	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16-08-2012	1514984 Engineering	GR/12-13/2		1514984 VISHAL NIRMITI PVT LTD		M00082	2012926000160	13-08-2012	201292600058	14-08-2012	F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16-08-2012	915642 Engineering	12-13/02		915642 VISHAL NIRMITI PVT LTD		M00082	2012926000159	13-08-2012	201292600058	14-08-2012	F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16-08-2012	1803915 Engineering	12-13/06		1803915 VISHAL NIRMITI PVT LTD		M00082	2012926000158	13-08-2012	201292600058	14-08-2012	F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16-08-2012	2373 GMs		74	2373 KAMLA STATIONERS		K01778	2012905001174	14-08-2012	201290500752	14-08-2012	F	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16-08-2012	288225 Engineering	12-13/02		288225 VISHAL NIRMITI PVT LTD		M00082	2012926000156	13-08-2012	201292600058	14-08-2012	F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16-08-2012	1803915 Engineering	12-13/05		1803915 VISHAL NIRMITI PVT LTD		M00082	2012926000157	13-08-2012	201292600058	14-08-2012	F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16-08-2012	717 GMs	NIL		717 BADRI PRASAD SAHU		B01792	2012905001176	14-08-2012	201290500753	14-08-2012	F	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16-08-2012	586 GMs	NIL		586 BADRI PRASAD SAHU		B01792	2012905001175	14-08-2012	201290500753	14-08-2012	F	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16-08-2012	2775 Electrical		157	2775 VIJAN PALACE		V02089	2012905001181	16-08-2012	201290500758	16-08-2012	F	16-08-2012	16-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	57875 Commercial		751196	57875 M/S AGRAWAL TRANSPORT		M02166	2012913000163	13-08-2012	201291300072	14-08-2012	F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	29644 Personnel	1st. & 2nd A/C		33789 ROOP TYPING & PHOTO COPY CORNER		R01533	2012905001180	16-08-2012	201290500757	16-08-2012	F	16-08-2012	16-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	451644 Commercial		251460	451644 NAVAL SINGH S/O MUNSHILAL		N02168	2012905001182	16-08-2012	201290500759	16-08-2012	F	16-08-2012	16-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	51000			51000 RAJESH KR. LAKHERA	8209534		2012908000280	16-08-2012	201290800131	16-08-2012	F	16-08-2012	16-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	30000			30000 SURESH KUMAR ARYA	8012520		2012908000281	16-08-2012	201290800132	16-08-2012	F	16-08-2012	16-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	2454071			2454071 BASANTI MINJ	2001962		2012908000282	16-08-2012	201290800133	16-08-2012	F	16-08-2012	16-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	1467 GMs		826468101	1467 BHARTI AIRTEL LTD		B01839	2012905001187	21-08-2012	201290500762	21-08-2012	F	21-08-2012	21-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	843 Mechanical		141484854	843 BHARAT SANCHAR NIGAM LTD		B01747	2012905001186	21-08-2012	201290500764	21-08-2012	F	21-08-2012	21-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721320	21-08-2012	35051 Commercial		251462	35051 IRFAN KHAN S/O SARAFARAJ KHAN		I02169	2012905001183	21-08-2012	201290500760	21-08-2012	E	21-08-2012	21-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	308 Stores		141774493	308 BHARAT SANCHAR NIGAM LTD		B01747	2012905001189	21-08-2012	201290500766	21-08-2012	F	21-08-2012	21-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21-08-2012	202 Electrical		141756801	202 BHARAT SANCHAR NIGAM LTD		B01747	2012905001188	21-08-2012	201290500765	21-08-2012	F	21-08-2012	21-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22-08-2012	503333 Security	EIII/RPF/BPL/12		503333 SMT.MANITA SHARMA		S02170	2012908000283	21-08-2012	201290800134	21-08-2012	E	21-08-2012	21-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22-08-2012	8922 Stores		217390	8922 GITA SALES CORPORATION		M00929	2012906000989	13-08-2012	201290600212	21-08-2012	F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22-08-2012	85000			85000 VINOD KUMAR SINGH	7267538		2012908000285	22-08-2012	201290800136	22-08-2012	F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22-08-2012	1370 Accounts		257	1370 SHARMA ENGRAVING WORKS		S01746	2012905001202	22-08-2012	201290500777	22-08-2012	F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22-08-2012	52728 Mechanical	23rd. ON A/C BI		60100 YADAV TRAVELS		Y01529	2012905001208	22-08-2012	201290500783	22-08-2012	F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22-08-2012	238960 Engineering	20th ON A/C BIL		244500 BRAMHANSH SATISFACTION ZONE		B00035	2012905001205	22-08-2012	201290500780	22-08-2012	F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22-08-2012	82604 Stores	20th ON A/C BIL		94152 AJEET SINGH & SONS		M01853	2012905001204	22-08-2012	201290500779	22-08-2012	F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22-08-2012	886 Accounts		533	886 RD SHRIVAS		R01749	2012905001203	22-08-2012	201290500778	22-08-2012	F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22-08-2012	200000			200000 ABRAHAM M.B.	6252151		2012908000286	22-08-2012	201290800137	22-08-2012	F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22-08-2012	426204 GMs	E/S/GM/WCR/107/		442315 EAGLE SECURITY SERVICE		E01975	2012904000446	22-08-2012	201290400255	22-08-2012	E	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22-08-2012	141463 Engineering	20th ON A/C BIL		145200 BABA TRAVELS		M00019	2012905001207	22-08-2012	201290500784	22-08-2012	F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23-08-2012	65014 Engineering	CPO/661/290		65014 E. S. MARCUS	6459810		2012910000072	22-08-2012	201291000064	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	2513513 Engineering	WHQ/W-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	3633 Personnel	A/13/747/2011		4050 SUDHIR K SHRIVASTAVA		S01925	2012904000448	22-08-2012	201290400257	23-08-2012	F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23-08-2012	3028909 Engineering	12-13/231		3028909 BHILAI ENGINEERING CORPORATION LTD		B01832	2012926000171	22-08-2012	201292600062	23-08-2012	E	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23-08-2012	3028909 Engineering	12-13/230		3028909 BHILAI ENGINEERING CORPORATION LTD		B01832	2012926000170	22-08-2012	201292600062	23-08-2012	E	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23-08-2012	71136 Engineering	12-13/09		71136 CALCUTTA SPRINGS LTD		M01193	2012926000164	14-08-2012	201292600060	23-08-2012	E	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23-08-2012	119649 Engineering	12-13/02		119649 CALCUTTA SPRINGS LTD		M01193	2012926000163	14-08-2012	201292600059	23-08-2012	E	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23-08-2012	65888 Engineering	12-13/21		65888 CALCUTTA SPRINGS LTD		M01193	2012926000162	14-08-2012	201292600059	23-08-2012	E	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23-08-2012	191027 Engineering	12-13/03		191027 CALCUTTA SPRINGS LTD		M01193	2012926000161	14-08-2012	201292600059	23-08-2012	E	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23-08-2012	2242 Personnel	4708/09		2500 NSRUPRAH		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	CAT/893/07/JBP		14520 AJAY S RAIZADA		A02172	2012904000443	22-08-2012	201290400257	23-08-2012	E	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23-08-2012	766584 Engineering		01-12-2013	766584 DONYPOLU UDYOG 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		03-12-2013	1825816 DONYPOLO UDYOG 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		08-12-2013	2353215 DONYPOLU UDYOG 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	296232 Personnel	42th ON A/C BIL		305500 BABA TRAVELS		M00019	2012905001234	23-08-2012	201290500799	23-08-2012	F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23-08-2012	60595 Accounts	41th ON A/C BIL		62000 BABA TRAVELS		M00019	2012905001217	23-08-2012	201290500791	23-08-2012	F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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)	721335	24-08-2012	724927 Mechanical	MEP/AMC/IT/0001		827250 MEDHA SERVO DRIVES PVT. LTD.		M02129	2012904000441	14-08-2012	201290400256	22-08-2012	E	14-08-2012	14-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24-08-2012	898910 Mechanical	MEP/AMC/NKJ/000		1025790 MEDHA 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				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	374080 Engineering	004/12-13	374080 SURYA ALLOY INDUSTRIES LTD	S01559	2012926000177	22-08-2012	201292600064	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	1202610 Engineering	018/12-13	1202610 MANASH FORGINGS PVT LTD	M02174	2012926000178	22-08-2012	201292600064	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	2092816 Engineering	017/12-13	2092816 MANASH FORGINGS PVT LTD	M02174	2012926000179	22-08-2012	201292600064	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24-08-2012	278593 Engineering	12-13/238	278593 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000172	22-08-2012	201292600063	24-08-2012 E	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24-08-2012	278593 Engineering	12-13/237	278593 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000173	22-08-2012	201292600063	24-08-2012 E	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	345375 Engineering	02-12-2013	345375 DONYPOLU UDYOG LTD	D00001	2012926000175	22-08-2012	201292600063	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	6024 Audit	878	6024 DEEPAK UPADHYAY	D01498	2012905001231	23-08-2012	201290500809	24-08-2012 F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	4769 Audit	877	4769 DEEPAK UPADHYAY	D01498	2012905001230	23-08-2012	201290500809	24-08-2012 F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1199 Stores	S12-002840	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	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	6094 Stores	S12-002739	6094 RITES LTD	R01496	2012906001003	22-08-2012	201290600216	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	7507 Stores	S12-002738	7507 RITES LTD	R01496	2012906001004	22-08-2012	201290600216	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	2831 Stores	S12-002656	2831 RITES LTD	R01496	2012906001005	22-08-2012	201290600216	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1512 Stores	S12-002655	1512 RITES LTD	R01496	2012906001006	22-08-2012	201290600216	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	5361 Stores	S12-002634	5361 RITES LTD	R01496	2012906001007	22-08-2012	201290600217	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1076 Stores	S12-002622	1076 RITES LTD	R01496	2012906001008	22-08-2012	201290600217	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	2723 Stores	S12-002615	2723 RITES LTD	R01496	2012906001009	22-08-2012	201290600217	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	4885 Stores	S12-002545	4885 RITES LTD	R01496	2012906001010	22-08-2012	201290600217	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	3321 Stores	S12-002543	3321 RITES LTD	R01496	2012906001011	22-08-2012	201290600217	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	3670 Stores	S12-002542	3670 RITES LTD	R01496	2012906001012	22-08-2012	201290600217	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	16731 Mechanical	7th ON A/C BILL	17600 YADAV TRAVELS	Y01529	2012905001228	23-08-2012	201290500807	24-08-2012 F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	6024 Audit	879	6024 DEEPAK UPADHYAY	D01498	2012905001232	23-08-2012	201290500809	24-08-2012 F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	619 Stores	S12-003027	619 RITES LTD	R01496	2012906001021	22-08-2012	201290600219	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	90101 Stores	S12-003023	90101 RITES LTD	R01496	2012906001020	22-08-2012	201290600219	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	3822 Stores	S12-002951	3822 RITES LTD	R01496	2012906001019	22-08-2012	201290600218	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	3001 Stores	S12-002945	3001 RITES LTD	R01496	2012906001018	22-08-2012	201290600218	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	6070 Stores	S12-002892	6070 RITES LTD	R01496	2012906001017	22-08-2012	201290600218	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1274 Stores	S12-002888	1274 RITES LTD	R01496	2012906001016	22-08-2012	201290600218	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1234 Stores	S12-002887	1234 RITES LTD	R01496	2012906001015	22-08-2012	201290600218	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1806 Stores	S12-002886	1806 RITES LTD	R01496	2012906001014	22-08-2012	201290600218	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	5627 Stores	S12-002850	5627 RITES LTD	R01496	2012906001013	22-08-2012	201290600218	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1077 Stores	S12-003028	1077 RITES LTD	R01496	2012906001022	22-08-2012	201290600219	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1652 Stores	S12-003038	1652 RITES LTD	R01496	2012906001023	22-08-2012	201290600219	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	6825 Stores	S12-003150	6825 RITES LTD	R01496	2012906001024	22-08-2012	201290600219	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	4158 Stores	S12-003151	4158 RITES LTD	R01496	2012906001025	22-08-2012	201290600219	27-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	100000		100000 UMASHANKER	6426967	2012908000288	27-08-2012	201290800139	27-08-2012 F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	815038 Engineering	T-OUT/02/1	815038 VISHAL NIRMITI PVT LTD	M00082	2012926000180	24-08-2012	201292600065	27-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	60552 Engineering	SEJ/01/12-	60552 VISHAL NIRMITI PVT LTD	M00082	2012926000181	24-08-2012	201292600065	27-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1631448 Engineering	SEJ/03/12-	1631448 VISHAL NIRMITI PVT LTD	M00082	2012926000182	24-08-2012	201292600065	27-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	617625 Engineering	B.APP./03/	617625 VISHAL NIRMITI PVT LTD	M00082	2012926000183	24-08-2012	201292600065	27-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	905351 Engineering	G.R/03/12-	905351 VISHAL NIRMITI PVT LTD	M00082	2012926000184	24-08-2012	201292600065	27-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1037322 Engineering	T-OUT/04/1	1037322 VISHAL NIRMITI PVT LTD	M00082	2012926000185	24-08-2012	201292600066	27-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	889133 Engineering	T/OUT/03/1	889133 VISHAL NIRMITI PVT LTD	M00082	2012926000186	24-08-2012	201292600066	27-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	274072 Engineering	G.R/01/12-	274072 VISHAL NIRMITI PVT LTD	M00082	2012926000187	24-08-2012	201292600066	27-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	121103 Engineering	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(CORE)	721339	27-08-2012	191000		191000 R. SHRINVAS RAO	12087099	2012908000289	27-08-2012	201290800139	27-08-2012 E	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1193133 Engineering	VNPL/10%/107	4097955 VISHAL NIRMITI PVT LTD	M00934	2012904000449	27-08-2012	201290400258	27-08-2012 F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27-08-2012	1347798 Engineering	VNPL/10%/108	4629171 VISHAL NIRMITI PVT LTD	M00934	2012904000450	27-08-2012	201290400258	27-08-2012 F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	92222 Stores	201360028	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	345 Audit	1.00351E+13	345 BHARAT SANCHAR NIGAM LTD	B01747	2012905001257	27-08-2012	201290500827	27-08-2012 F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	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	1.00351E+13	842 BHARAT SANCHAR NIGAM LTD	B01747	2012905001256	27-08-2012	201290500827	27-08-2012 F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	903834 Engineering	BCS/2/12-1	903834 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000194	27-08-2012	201292600068	28-08-2012 F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	133452 Engineering	BCS/1/12-1	133452 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000193	27-08-2012	201292600068	28-08-2012 F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	2430809 Engineering	20	2430809 PPLPOLYMER	P01800	2012926000192	24-08-2012	201292600067	28-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	674381 Engineering	19	674381 PPLPOLYMER	P01800	2012926000191	24-08-2012	201292600067	28-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	2029134 Engineering	18	2029134 PPLPOLYMER	P01800	2012926000190	24-08-2012	201292600067	28-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	1041775 Engineering	17	1041775 PPLPOLYMER	P01800	2012926000189	24-08-2012	201292600067	28-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	774384 Engineering	LCS/1/12-1	774384 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000195	27-08-2012	201292600068	28-08-2012 F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	1573705 Engineering	LCS/2/12-1	1573705 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	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	1045973 Engineering	10-12-2013	1045973 DONYPOLU UDYOG 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	412776 Engineering	02-12-2013	412776							



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	4600 Personnel		703	4600 SIDDHI VINAYAK TRADERS	M01307	2012906001026	24-08-2012	201290600224	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	892 Stores	E12-007915		892 RITES LTD	R01489	2012906001051	24-08-2012	201290600223	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	495 Stores	E12-007880		495 RITES LTD	R01489	2012906001050	24-08-2012	201290600223	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	1356 Stores	E12-007879		1356 RITES LTD	R01489	2012906001049	24-08-2012	201290600223	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	6294 Stores	E12-007601		6294 RITES LTD	R01489	2012906001048	24-08-2012	201290600223	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	2080 Stores	E12-007556		2080 RITES LTD	R01489	2012906001047	24-08-2012	201290600223	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	421 Stores	E12-007468		421 RITES LTD	R01489	2012906001046	24-08-2012	201290600223	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	2109 Stores	E12-007467		2109 RITES LTD	R01489	2012906001045	24-08-2012	201290600223	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	1285 Stores	E12-007456		1285 RITES LTD	R01489	2012906001044	24-08-2012	201290600222	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	1285 Stores	E12-007455		1285 RITES LTD	R01489	2012906001043	24-08-2012	201290600222	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	1307 Stores	E12-007179		1307 RITES LTD	R01489	2012906001041	24-08-2012	201290600222	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	672 Stores	E12-007178		672 RITES LTD	R01489	2012906001040	24-08-2012	201290600222	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	1754 Stores	E12-007174		1754 RITES LTD	R01489	2012906001039	24-08-2012	201290600222	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	5407 Stores	E12-006221		5407 RITES LTD	R01489	2012906001038	24-08-2012	201290600222	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	4245 Stores	E12-006466		4245 RITES LTD	R01489	2012906001037	24-08-2012	201290600222	28-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	4968 Stores	N12-006374		4968 RITES LTD	M00464	2012906001036	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	696 Stores	N12-006260		696 RITES LTD	M00464	2012906001035	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	6467 Stores	N12-005976		6467 RITES LTD	M00464	2012906001034	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	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		180489	9784 PURI 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		110703 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(CORE)	721359	29-08-2012	1808855 Commercial		751197	1808855 PRISM CEMENT LTD	M00946	2012913000167	29-08-2012	201291300074	29-08-2012	E	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	459145 Commercial		41710	459145 SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000165	29-08-2012	201291300073	29-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	7885 GMS		1741	7885 ADITYA INFOTECH	M01204	2012905001285	29-08-2012	201290500848	29-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	19750 Engineering		2013	19750 JBP SERVICES	J02178	2012905001287	29-08-2012	201290500850	29-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	3173 Stores	N12-006737		3173 RITES LTD	M00464	2012906001058	27-08-2012	201290600225	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721359	29-08-2012	2751017 Engineering		36	2751017 SUCHITA STEES INDIA	S01600	2012926000200	27-08-2012	201292600070	29-08-2012	E	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	927 Stores	N12-006631		927 RITES LTD	M00464	2012906001055	27-08-2012	201290600225	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	22500 Stores	N12-006638		22500 RITES LTD	M00464	2012906001056	27-08-2012	201290600225	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	22500 Stores	N12-006640		22500 RITES LTD	M00464	2012906001057	27-08-2012	201290600225	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	673170 Commercial		41711	673170 SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000166	29-08-2012	201291300073	29-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30-08-2012	10000			10000 MUNNA PARSOO		6321008	2012908000296	29-08-2012	201290800143	29-08-2012	E	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30-08-2012	100000			100000 P.K.SHRIKAVASTAVA		4169074	2012908000294	29-08-2012	201290800142	29-08-2012	E	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	2884 Stores	E12-005912		2884 RITES LTD	R01489	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	R01489	2012906001076	27-08-2012	201290600230	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	29325 Personnel		3001	29325 DATA MANAGEMANT CENTER	D01601	2012905001286	29-08-2012	201290500852	29-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	1262 Stores	E12-006223		1262 RITES LTD	R01489	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	R01489	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	R01489	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	R01489	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	R01489	2012906001081	27-08-2012	201290600230	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	1839 Stores	E12-006289		1839 RITES LTD	R01489	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	R01489	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	R01489	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	R01489	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	R01489	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	R01489	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	R01489	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	R01489	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	R01489	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	R01489	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	R01489	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	R01489	2012906001093	27-08-2012	201290600232	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	20000			20000 MUKESH KUMAR DUBEY		6146193	2012908000295	29-08-2012	201290800142	29-08-2012	F	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30-08-2012	43100			43100 B B SHARMA		2371339	2012908000297	29-08-2012	201290800143	29-08-2012	E	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30-08-2012	284100			284100 MAHENDRA KUMAR JAIN		6468421	2012908000298	30-08-2012	201290800144	30-08-2012	E	30-08-2012	30-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30-08-2012	97600			120000 NEERAJ KUMAR		2192834	2012908000299	30-08-2012	201290800144	30-08-2012	E	30-08-2012	30-08-2012





STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	7445 Commercial	443/06	8300 SANJEEV MEHTA	S01579	2012904000477	31-08-2012	201290400266	31-08-2012 F	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	11616 Commercial	1/COMM/2011	12950 ATUL CHAUDHARI	A01549	2012904000476	31-08-2012	201290400266	31-08-2012 F	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	5759 Commercial	69/08	6420 SANJEEV MEHTA	S01579	2012904000475	31-08-2012	201290400266	31-08-2012 F	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	1251 Engineering	N12-007789	1251 RITES LTD	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	N12-007671	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	N12-006607	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		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		100000 PRAKASH KUMAR	3274470	2012908000302	31-08-2012	201290800145	31-08-2012 E	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721371	31-08-2012	30000		30000 RAMA SHANKER SINGH	4441199	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	WHQ/W-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	774/2010	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(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)	721365	01-09-2012	172576		172576 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		72147 GANESH P.YADAV	6474536	2012908000291	28-08-2012	201290800140	28-08-2012 E	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721366	01-09-2012	622047		622047 RAM SUNDER TIWARI	5134845	2012908000292	28-08-2012	201290800140	28-08-2012 E	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721366	01-09-2012	324099		324099 S.C SONI	6365358	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	5731 Stores	N12-006337	5731 RITES LTD	M00464	2012906001143	28-08-2012	201290600245	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	1123 Stores	N12-006336	1123 RITES LTD	M00464	2012906001142	28-08-2012	201290600245	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	9216 Stores	N12-006335	9216 RITES LTD	M00464	2012906001141	28-08-2012	201290600245	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	331 Stores	N12-006319	331 RITES LTD	M00464	2012906001140	28-08-2012	201290600245	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	331 Stores	N12-006318	331 RITES LTD	M00464	2012906001139	28-08-2012	201290600244	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	325 Stores	N12-006316	325 RITES LTD	M00464	2012906001138	28-08-2012	201290600244	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	1607 Stores	N12-006216	1607 RITES LTD	M00464	2012906001137	28-08-2012	201290600244	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	442 Stores	N12-006199	442 RITES LTD	M00464	2012906001136	28-08-2012	201290600244	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	442 Stores	N12-006197	442 RITES LTD	M00464	2012906001135	28-08-2012	201290600243	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	1123 Stores	N12-006177	1123 RITES LTD	M00464	2012906001134	28-08-2012	201290600243	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	633 Stores	N12-006043	633 RITES LTD	M00464	2012906001133	28-08-2012	201290600243	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	4468 Stores	N12-006016	4468 RITES LTD	M00464	2012906001132	28-08-2012	201290600243	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721375	03-09-2012	329760 Commercial	751198	329760 M/S BETUL OIL & FLOURS LTD.	M02188	2012913000171	31-08-2012	201291300077	31-08-2012 E	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	1267002 Engineering	24	1267002 PLPOLYMER	P01800	2012926000209	30-08-2012	201292600072	31-08-2012 F	30-08-2012	30-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	1736292 Engineering	23	1736292 PLPOLYMER	P01800	2012926000208	30-08-2012	201292600072	31-08-2012 F	30-08-2012	30-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	1734623 Engineering	22	1734623 PLPOLYMER	P01800	2012926000207	30-08-2012	201292600072	31-08-2012 F	30-08-2012	30-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	2021523 Engineering	21	2021523 PLPOLYMER	P01800	2012926000206	30-08-2012	201292600072	31-08-2012 F	30-08-2012	30-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	58860 Commercial	751199	58860 M/S JANTA ENTERPRISES	M02189	2012913000172	31-08-2012	201291300077	31-08-2012 F	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	16686 Stores	N12-006584	16686 RITES LTD	M00464	2012906001150	28-08-2012	201290600247	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	13250 Stores	1422	13250 SAI FIRE SERVICE	S01501	2012906001151	29-08-2012	201290600248	31-08-2012 F	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	3096 Stores	31	3225 ANJALI CARDS & NOVELTIES	A01709	2012906001131	28-08-2012	201290600248	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	21344 Stores	89	23200 ACE TECHNOLOGY	A02179	2012906001130	28-08-2012	201290600248	31-08-2012 F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	4566 Stores	N12-007909	4566 RITES LTD	M00464	2012906001152	29-08-2012	201290600249	31-08-2012 F	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	5030 Stores	N12-007926	5030 RITES LTD	M00464	2012906001153	29-08-2012	201290600249	31-08-2012 F	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	2449 Stores	N12-008022	2449 RITES LTD	M00464	2012906001154	29-08-2012	201290600249	31-08-2012 F	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	5178 Stores	N11-019057	5178 RITES LTD	M00464	2012906001157	29-08-2012	201290600249	31-08-2012 F	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	1357 Stores	N12-004106	1357 RITES LTD	M00464	2012906001156	29-08-2012	201290600249	31-08-2012 F	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	2006 Stores	N12-008025	2006 RITES LTD	M00464	2012906001155	29-08-2012	201290600249	31-08-2012 F	29-08-2012	29-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	88000		88000 RANENDRANATH DUTTA	3283392	2012908000301	31-08-2012	201290800148	03-09-2012 F	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	50000		50000 N.K.VERMA	20231854	2012908000305	03-09-2012	201290800148	03-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03-09-2012	6141 Accounts	1st. ON A/C BIL	7000 INTEGRATED PERIPHERALS SERVICES	I00027	2012905001336	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	2012908000306	03-09-2012	201290800148	03-09-2012 E	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04-09-2012	24398 Stores	180488	24398 ASTONE ELECTRONICS CORPORATION	A02191	2012906001161	30-08-2012	201			

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05-09-2012	103911 Commercial	251471	103911 SMT PRAMILA	S02186	2012905001324	31-08-2012	201290500872	31-08-2012 E	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	207822 Commercial	251469	207822 RAMDAUR VERMA	R02184	2012905001322	31-08-2012	201290500872	31-08-2012 F	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05-09-2012	103911 Commercial	251470	103911 RAJESH	R02185	2012905001323	31-08-2012	201290500872	31-08-2012 E	31-08-2012	31-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	3454 Stores	N11-018716	3454 RITES LTD	M00464	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	595 RITES LTD	M00464	2012906001164	03-09-2012	201290600253	04-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	1126 Stores	W12-005419	1126 RITES LTD	R01475	2012906001167	03-09-2012	201290600254	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	678 Stores	W12-005870	678 RITES LTD	R01475	2012906001166	03-09-2012	201290600254	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	513 Stores	W12-005809	513 RITES LTD	R01475	2012906001165	03-09-2012	201290600254	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	100000		100000 OMPRAKASH MEENA		12184469	05-09-2012	201290800153	05-09-2012 F	05-09-2012	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	1619 Stores	W12-005947	1619 RITES LTD	R01475	2012906001170	03-09-2012	201290600254	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	10500 Electrical	3416	10500 GRAPHIC POINT	G02213	2012905001355	05-09-2012	201290500899	05-09-2012 F	05-09-2012	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	695 Stores	W12-005739	695 RITES LTD	R01475	2012906001169	03-09-2012	201290600254	05-09-2012 F	05-09-2012	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	2400 Electrical	169	2400 HOTEL VIJAN PALACE	H01789	2012905001349	05-09-2012	201290500895	05-09-2012 F	05-09-2012	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	648 Stores	W12-005948	648 RITES LTD	R01475	2012906001171	03-09-2012	201290600254	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05-09-2012	30000		30000 ATIQUE AHMAD		5104427	05-09-2012	2012908000314	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		2188685	05-09-2012	201290800153	05-09-2012 E	05-09-2012	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05-09-2012	20904 Personnel	570278	20904 J K THAPAR	J02212	2012905001354	05-09-2012	201290500899	05-09-2012 E	05-09-2012	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	714 Stores	W12-005666	714 RITES LTD	R01475	2012906001168	03-09-2012	201290600254	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	119422 S&T	22nd ON A/C BIL	136117 S K TRAVELS & AGENCY	S01518	2012905001353	05-09-2012	201290500896	05-09-2012 F	05-09-2012	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	1723 Engineering	W12-004996	1723 RITES LTD	R01475	2012904000508	04-09-2012	201290400280	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	897 Personnel	133/04	1000 GOVIND PATEL	G01787	2012904000507	04-09-2012	201290400279	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	2691 Personnel	16386/2008	3000 RAJESH SONI	R01761	2012904000506	04-09-2012	201290400279	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	2850 Personnel	1723/2008	2850 RAJESH SONI	R01761	2012904000505	04-09-2012	201290400278	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	3700 Personnel	11565/2007	3700 RAJESH SONI	R01761	2012904000504	04-09-2012	201290400278	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	2725 Personnel	WP/4470/2009	3790 RAJESH SONI	R01761	2012904000503	04-09-2012	201290400278	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	3450 Personnel	4470/2009	3450 RAJESH SONI	R01761	2012904000502	04-09-2012	201290400277	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	2950 Personnel	10894/2008	2950 RAJESH SONI	R01761	2012904000501	04-09-2012	201290400277	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	2166 Personnel	5330/2008	3150 RAJESH SONI	R01761	2012904000500	04-09-2012	201290400277	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	3400 Commercial		3400 RPSHARMA	R01548	2012904000493	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	5810 RPSHARMA	R01548	2012904000492	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	H01565	2012904000499	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	H01565	2012904000498	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	3040 HSRAJPUT	H01565	2012904000497	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	H01547	2012904000494	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	H01565	2012904000491	04-09-2012	201290400274	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	7090 Commercial	61/09	7090 HIMANCHAL KUMAR SHARMA	H01547	2012904000490	04-09-2012	201290400273	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	4051 Commercial	III/08	5330 HIMANCHAL KUMAR SHARMA	H01547	2012904000489	04-09-2012	201290400273	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	6565 Commercial	010/2009	6565 CMGARG	C01566	2012904000488	04-09-2012	201290400272	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	4818 Commercial	398/2008	6125 CMGARG	C01566	2012904000487	04-09-2012	201290400272	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	565 Commercial	Aug-11	630 RAJEEV JAIN	R01629	2012904000486	04-09-2012	201290400271	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	4704 Commercial	171/2009	5245 CMGARG	C01566	2012904000485	04-09-2012	201290400271	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	5630 Commercial	458/2009	5630 RAJEEV JAIN	R01629	2012904000484	04-09-2012	201290400270	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	5630 Commercial	97/2009	5630 RAJEEV JAIN	R01629	2012904000483	04-09-2012	201290400270	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	4088 Commercial	Jul-11	5850 RAJEEV JAIN	R01629	2012904000482	04-09-2012	201290400270	04-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	300098 Engineering	BSP/0476/12-13	300098 RITES LTD	R01540	2012904000518	04-09-2012	201290400284	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	307828 Engineering	BSP/0475/12-13	307828 RITES LTD	R01540	2012904000517	04-09-2012	201290400284	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	1819 Engineering	W12-005010	1819 RITES LTD	R01475	2012904000515	04-09-2012	201290400283	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	1256 Engineering	W12-004752	1256 RITES LTD	R01475	2012904000514	04-09-2012	201290400283	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	2360 Engineering	W12-004266	2360 RITES LTD	R01475	2012904000513	04-09-2012	201290400282	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	3131 Engineering	W12-004479	3131 RITES LTD	R01475	2012904000512	04-09-2012	201290400281	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	6133 Engineering	W12-005961	6133 RITES LTD	R01475	2012904000511	04-09-2012	201290400281	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	1262 Engineering	W12-005969	1262 RITES LTD	R01475	2012904000510	04-09-2012	201290400281	04-09-2012 F	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	2531 Stores	W12-004600	2531 RITES LTD	R01475	2012906001181	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	2280 Stores	W12-004440	2280 RITES LTD	R01475	2012906001178	03-09-2012	201290600255	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	1496 Stores	W12-004756	1496 RITES LTD	R01475	2012906001183	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	1246 Stores	W12-004766	1246 RITES LTD	R01475	2012906001184	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	1680 Stores	W12-004801	1680 RITES LTD	R01475	2012906001185	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	400 Stores	W12-004802	400 RITES LTD	R01475	2012906001186	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	1496 Stores	W12-004803	1496 RITES LTD	R01475	2012906001187	03-09-2012	201290600256	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	3579 Stores	W12-004821	3579 RITES LTD	R01475	2012906001188	03-09-2012	201290600257	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	2743 Stores	W12-004833	2743 RITES LTD	R01475	2012906001189	03-09-2012	201290600257	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	1993 Stores	W12-004840	1993 RITES LTD	R01475	2012906001190	03-09-2012	201290600257	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06-09-2012	130000		130000 SANTOSH KUMAR KEN		16450747	04-09-2012	201290800154	05-09-2012 E	04-09-2012	04-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	15053 S&T	5th 3827	16312 SHARAN COMPUTER NETWORK	S01329	2012905001346	05-09-2012	201290500897	05-09-2012 F		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	633 Stores	W12-004539	633 RITES LTD	R01475	2012906001180	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	497 Stores	W12-004466	497 RITES LTD	R01475	2012906001179	03-09-2012	201290600255	05-09-2012 F	03-09-2012	03-09-2012
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	2012904000520	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	2012904000521	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	2012904000522	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	2012904000523	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	2012904000524	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	E12-003080	13119 RITES LTD	R01489	2012904000525	06-09-2012	201290400289	06-09-2012 F	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06-09-2012	6177085 Engineering	DU/90%/219	6177085 DONYPOLO UDYOG LTD	D00001	2012904000539	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 DONYPOLO UDYOG LTD	D00001	2012904000540	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 DONYPOLO UDYOG LTD	D00001	2012904000541	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	VNPL/90%/121	5966989 VISHAL NIRMITI PVT LTD	M00934	2012904000542	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	VNPL/90%/122	3286752 VISHAL NIRMITI PVT LTD	M00934	2012904000543	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	24th ON A/C BIL	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 A/C 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	8258065	2012908000320	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	057/12-13	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	059/12-13	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	2012904000528	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	5th ON A/C 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	6th ON A/C 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	22-12-2013	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	2012904000519	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	23-12-2013	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	18-12-2013	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	CPO/661844	15523 B.K.GUPTA	1220366	2012910000081	03-09-2012	201291000072	03-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07-09-2012	50000		50000 EDWIN PINTO	8209200	2012908000315	06-09-2012	201290800156	06-09-2012 E	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07-09-2012	10000		10000 SHYAM SINGH RAJPUT	6391412	2012908000316	06-09-2012	201290800156	06-09-2012 E	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07-09-2012	23200		23200 BABULAL MEENA	8618902	2012908000318	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		30000 SATISH KUMAR	6020367	2012908000319	06-09-2012	201290800156	06-09-2012 E	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721393	07-09-2012	9000		9000 SUKHLAL	6382551	2012908000317	06-09-2012	201290800156	06-09-2012 F	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07-09-2012	547 Stores	5223	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	2012905001371	07-09-2012	201290500914	07-09-2012 F	07-09-2012	07-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07-09-2012	425000		425000 ABDUL MATEEN KHAN	8255167	2012908000321	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	2012904000535	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	2012904000534	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	2012904000532	06-09-2012	201290400293	07-09-2012 F	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	6207 Commercial	472/08	6920 PRIYANK KUMAR PATNI	P01478	2012904000531	06-09-2012	201290400293	07-09-2012 F	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	5616 Commercial	401/09	6260 PRIYANK KUMAR PATNI	P01478	2012904000529	06-09-2012	201290400293	07-09-2012 F	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	342660 Engineering	BSP//INSP/0501	342660 RITES LTD	R01540	2012904000533	06-09-2012	201290400294	07-09-2012 F	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	5367 Stores	W12-004635	5367 RITES LTD	R01475	2012906001228	06-09-2012	201290600265	10-09-2012 F	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	1041 Stores	W12-004634	1041 RITES LTD	R01475	2012906001227	06-09-2012	201290600264	10-09-2012 F	06-09-2012	06-09-2012
STATE BANK OF INDIA												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	641 Stores	W12-005807		641 RITES LTD	R01475	2012906001235	06-09-2012	201290600265	10-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	2054 Stores	W12-005804		2054 RITES LTD	R01475	2012906001234	06-09-2012	201290600265	10-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	781 Stores	W12-005682		781 RITES LTD	R01475	2012906001233	06-09-2012	201290600265	10-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	697 Stores	W12-005619		697 RITES LTD	R01475	2012906001232	06-09-2012	201290600265	10-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	5153 Stores	W12-004976		5153 RITES LTD	R01475	2012906001231	06-09-2012	201290600265	10-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	4034 Stores	W12-004835		4034 RITES LTD	R01475	2012906001230	06-09-2012	201290600265	10-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	1628 Stores	W12-004645		1628 RITES LTD	R01475	2012906001229	06-09-2012	201290600265	10-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	30115 Security		23	32037 M.S. TRADERS	M01904	2012906001212	06-09-2012	201290600262	07-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	32811 Security		24	34905 M.S. TRADERS	M01904	2012906001213	06-09-2012	201290600262	07-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	9904 Security		30	10317 M.S. TRADERS	M01904	2012906001214	06-09-2012	201290600263	07-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	17445 Security		26	18172 M.S. TRADERS	M01904	2012906001215	06-09-2012	201290600263	07-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	45400 Audit		19	45400 AMIT KUMAR DAS	A01804	2012905001370	07-09-2012	201290500913	07-09-2012 F	07-09-2012	07-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	10506 Security		27	10720 M.S. TRADERS	M01904	2012906001216	06-09-2012	201290600263	07-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	3680 Security		28	3680 M.S. TRADERS	M01904	2012906001217	06-09-2012	201290600266	10-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	3457 Security		29	3528 M.S. TRADERS	M01904	2012906001218	06-09-2012	201290600266	10-09-2012 F	06-09-2012	06-09-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	7488 Security		31	7800 M.S. TRADERS	M01904	2012906001219	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	40719 Engineering	SA/12-13/066		41186 SIDDHARTHA ADVERTISING	S01490	2012905001376	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	4738 Security		32	5040 M.S. TRADERS	M01904	2012906001220	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 BIL		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 Medical	22th ON A/C BIL		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 L.D.JUNEJA		6061140	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	WCR/M-C/UCCS/FI		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)	721398	11-09-2012	72350 Commercial	23rd ON A/C BIL		78812 DEEPAK UPADHYAY	D01598	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 BIL		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		6446474	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	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12-09-2012	238960 Engineering	21th ON A/C BIL		244500 BRAMHANSH SATISFACTION ZONE	B00035	2012905001391	11-09-2012	201290500928	11-09-2012 F	11-09-2012	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12-09-2012	70000			70000 D.S.PASI		15894850	2012908000325	11-09-2012	201290800160	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		6355341	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	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12-09-2012	25443 Accounts	1st. ON A/C BIL		29000 DEVINDER SINGH & CO	D01477	2012905001399	12-09-2012	201290500935	12-09-2012 F	12-09-2012	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	10-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	46500			46500 V.K.ABICHANDANI		8401652	2012908000326	12-09-2012	201290800161	12-09-2012 E	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	17419 Stores	1st. & 101831		19854 LIPI DATA SYSTEMS LTD	L00044	2012905001403	12-09-2012	201290500939	12-09-2012 F	12-09-2012	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13-09-2012	38000			38000 DEEPAK GUPTA		6427315	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.3/12-1		559588 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000222	11-09-2012	201292600077	13-09-2012 F	11-09-2012	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	14357 GMS		496	14650 ASH TECH FORMS	M00060	2012906001241	11-09-2012	201290600267	13-09-2012 F	11-09-2012	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	2600640 Engineering		1	2600640 DYNAMIC ENGINEERS	D02232	2012926000220	11-09-2012	201292600077	13-09-2012 F	11-09-2012	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	880920 Engineering		17-Feb	880920 SRINIVASA ENTERPRISES	S00001	2012926000219	11-09-2012	201292600077	13-09-2012 F	11-09-2012	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	14300			14300 RAJENDRA KUMAR DIWAN		6136060	2012908000331	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	45000			50000 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.JHARIYA		8346276	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	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13-09-2012	30000			30000 RAMBABU RAJPUT		6153185	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		8006190 VISHAL NIRMITI PVT LTD	M00934	2012904000547	13-09-2012	201290400302	13-09-2012 F	13-09-2012	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	520 Engineering		76	520 KAMLA STATIONERS	K01778	2012905001411	13-09-2012	201290500944	13-09-2012 F	13-09-2012	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	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	310521 Engineering	RATE UPDATE/03		310521 DONYPOLO UDYOG LTD	D00001	2012904000549	13-09-2012	201290400304	13-09-2012 F	13-09-2012	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	108623 Engineering		30	108623 PRAGATI STEELS	M00833	2012926000223	11-09-2012	201292600078	13-09-2012 F	11-09-2012	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	425076 Engineering		32	425076 PRAGATI STEELS	M00833	2012926000224	11-09-2012	201292600078	13-09-2012 F	11-09-2012	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	448394 Engineering		31	448394 PRAGATI STEELS	M00833	2012926000225	11-09-2012	201292600078	13-09-2012 F	11-09-2012	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	193760 Engineering		33	193760 PRAGATI STEELS	M00833	2012926000226	11-09-2012	201292600078	13-09-2012 F	11-09-2012	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	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	212748 Engineering		28	212748 PRAGATI STEELS	M00833	2012926000227	11-09-2012	201292600080	14-09-2012 F	11-09-2012	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	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	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	1307241 Engineering		13-12-2013	1307241 DONYPOLO UDYOG LTD	D00001	2012926000232	12-09-2012	201292600082	14-09-2012 F	12-09-2012	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	588042 Engineering		03-12-2013	588042 DONYPOLO UDYOG LTD	D00001	2012926000233	12-09-2012	201292600082	14-			

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 BHARAT SANCHAR NIGAM LTD	B01747	2012905001446	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	1785 S&T	145420675	1785 BHARAT SANCHAR NIGAM LTD	B01747	2012905001434	14-09-2012	201290500968	17-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	95968 Engineering	002-A	95968 CREATIVE ENGINEERS	M00074	2012926000237	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	118195 Engineering	009-A	118195 CREATIVE ENGINEERS	M00074	2012926000238	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	120227 Engineering	047-A	120227 CREATIVE ENGINEERS	M00074	2012926000239	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	6716124 Engineering	329	6716124 VAE VKN INDUSTRIES PVT LTD	M00811	2012926000241	12-09-2012	201292600084	17-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	212191 Engineering	037A	212191 CREATIVE ENGINEERS	M00074	2012926000242	12-09-2012	201292600084	17-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	3165120 Engineering	37	3165120 CREATIVE ENGINEERS	M00074	2012926000243	12-09-2012	201292600084	17-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17-09-2012	100000		100000 P.K.GUPTA	1719555	2012908000332	17-09-2012	201290800163	17-09-2012	E	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17-09-2012	50000		50000 SUDHEER KUMAR UPADHYAYA	15802050	2012908000333	17-09-2012	201290800163	17-09-2012	E	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17-09-2012	30000		30000 ANNILAL SHARAL	8004407	2012908000334	17-09-2012	201290800163	17-09-2012	E	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17-09-2012	549782 Engineering	21-12-2013	549782 CALCUTTA SPRINGS LTD	M01193	2012926000240	12-09-2012	201292600084	17-09-2012	E	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17-09-2012	20000		20000 U.K.JOSHI	4016105	2012908000335	17-09-2012	201290800164	17-09-2012	E	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	150 GMs	0	150 BAIJNATH SHIVHARE	B01827	2012905001421	13-09-2012	201290500950	13-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	481775 Commercial	251479	481775 SMT SUMITRA BAI	S02231	2012905001413	13-09-2012	201290500946	13-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18-09-2012	6330 Medical	4875	6330 GALAXY INTERIORS	M01254	2012905001416	13-09-2012	201290500949	13-09-2012	E	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18-09-2012	40325 Commercial	251485	40325 NARENDRA SINGH TOMAR	N02235	2012905001414	13-09-2012	201290500947	13-09-2012	E	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	3160 GMs	1399	3160 SHALU METAL ART	S02233	2012905001417	13-09-2012	201290500949	13-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	150 GMs	0	150 BAIJNATH SHIVHARE	B01827	2012905001418	13-09-2012	201290500950	13-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	150 GMs	0	150 BAIJNATH SHIVHARE	B01827	2012905001419	13-09-2012	201290500950	13-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	150 GMs	0	150 BAIJNATH SHIVHARE	B01827	2012905001420	13-09-2012	201290500950	13-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18-09-2012	2550 Security	0	2550 INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905001440	14-09-2012	201290500964	14-09-2012	E	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18-09-2012	492 GMs	411	492 MAGANLAL SAHU	M01793	2012905001436	14-09-2012	201290500962	14-09-2012	E	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	1440 Mechanical	305	1440 YADAV TRAVELS	Y01529	2012905001428	14-09-2012	201290500951	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	613 Security	10	613 SHIV DUBEY	S02073	2012905001437	14-09-2012	201290500963	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	625 Security	11	625 SHIV DUBEY	S02073	2012905001438	14-09-2012	201290500963	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	608 Security	12	608 SHIV DUBEY	S02073	2012905001439	14-09-2012	201290500963	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	800 Audit	13	800 PC CARE	P01404	2012905001442	14-09-2012	201290500966	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	4390 Audit	18	4390 PC CARE	P01404	2012905001443	14-09-2012	201290500966	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	8000 Audit	20	8000 PC CARE	P01404	2012905001444	14-09-2012	201290500966	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	2827 Engineering	N12-008508	2827 RITES LTD	M00464	2012904000555	17-09-2012	201290400306	17-09-2012	F	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	3809 Engineering	N12-008806	3809 RITES LTD	M00464	2012904000554	17-09-2012	201290400306	17-09-2012	F	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18-09-2012	41531 Personnel	3004	41531 DATA MANAGEMANT CENTER	D01601	2012905001441	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	2012904000559	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	2012904000558	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 SPACE 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 SANTOSH 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	217399	17003 CENTRAL GASKET CO	M02210	2012906001238	10-09-2012	201290600269	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	S01723	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/10%/102	8330129 DONYPOLU UDYOG LTD	D00001	2012904000563	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	N12-008329	636 RITES LTD	M00464	2012904000556	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	2012904000557	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	K01778	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		30000 RAMESH KUMAR GAUTAM	5134936	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	43rd ON A/C BIL	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	03-12-2013	316794 DONYPOLU UDYOG 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	04-12-2013	353808 DONYPOLU UDYOG 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 KAILASH 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	05-12-2013	552600 DONYPOLU UDYOG 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(CORE)	721423	20-09-2012	1428 Commercial	203316	1428 A C DUBEY	A02219	2012913000176	07-09-2012	201291300081	17-09-2012	E	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 DWARKA 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)	721422	20-09-2012	1435 Commercial										

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	424 Commercial	203328	424 NEERAJ GUPTA	N02203	2012913000199	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 KAILASH 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 K.U. MISHRA	P02195	2012913000188	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	A02226	2012913000208	14-09-2012	201291300082	19-09-2012 E	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	735 Commercial	203296	735 VRINDAVAN SAHU	V02227	2012913000209	14-09-2012	201291300082	19-09-2012 E	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	585 Commercial	203298	585 B P TRIPATHI	B02229	2012913000210	14-09-2012	201291300082	19-09-2012 E	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	267 Commercial	203308	267 TAPAN CHUNDER	T02196	2012913000189	07-09-2012	201291300083	19-09-2012 E	07-09-2012	07-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	206 Commercial	203312	206 DINESH KUMAR VERMA	D02199	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	197157 Engineering	FAN/13/12-	197157 CALCUTTA SPRINGS LTD	M01193	2012926000248	19-09-2012	201292600086	20-09-2012 E	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	20975 Accounts	706	20975 SIDDHI VINAYAK TRADERS	M01307	2012906001250	12-09-2012	201290600271	20-09-2012 F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	3900 S&T	1774	3900 ADITYA INFOTECH	M01204	2012906001252	14-09-2012	201290600272	20-09-2012 F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	4400 S&T	68	4400 ALKA CROCKERY & PLASTIC	A01984	2012906001248	12-09-2012	201290600271	20-09-2012 E	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	815038 Engineering	T-OUT/5/12	815038 VISHAL NIRMITI PVT LTD	M00082	2012926000250	19-09-2012	201292600086	20-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	901957 Engineering	T-OUT/9/12	901957 VISHAL NIRMITI PVT LTD	M00082	2012926000249	19-09-2012	201292600086	20-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	15500 S&T	DC-1438	15500 COMPUTER ASSOCIATES	C01337	2012906001249	12-09-2012	201290600271	20-09-2012 E	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	758 Audit	853251374	758 BHARTI AIRTEL LTD	B01738	2012905001486	21-09-2012	201290500990	21-09-2012 F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	134977 Engineering	21th ON A/C BIL	145200 BABA TRAVELS	M00019	2012905001492	21-09-2012	201290500994	21-09-2012 F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	140000		140000 MAHAENDRA PD. MEHTA		1936979	2012908000339	21-09-2012	201290800167	21-09-2012 F	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	169600		169600 S.P KAUSHIK		8241100	2012908000340	21-09-2012	201290800167	21-09-2012 F	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	82604 Stores	21 & FINAL	94152 AJEET SINGH & SONS	M01853	2012905001487	21-09-2012	201290500986	21-09-2012 F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	150000		150000 RABINDRA RAI		8002046	2012908000341	21-09-2012	201290800167	21-09-2012 E	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	20000		20000 MAHESH KUMAR		8009533	2012908000338	21-09-2012	201290800167	21-09-2012 E	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	1103 GMs	85124897	1103 BHARTI AIRTEL LTD	B01738	2012905001485	21-09-2012	201290500990	21-09-2012 F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	60000		60000 S PRIYADARSHI		8250996	2012908000342	21-09-2012	201290800168	21-09-2012 E	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721431	24-09-2012	893785 Commercial	203904	893785 ACC LTD KYMORE	M01878	2012913000218	21-09-2012	201291300086	21-09-2012 E	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	225496 Engineering	B.APP/1/12	225496 VISHAL NIRMITI PVT LTD	M00082	2012926000254	19-09-2012	201292600088	21-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	85550 Commercial	203906	85550 M/S PACIFIC EXPORTS,KATNI	M02247	2012913000217	21-09-2012	201291300085	21-09-2012 F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	509058 Engineering	FPJ/4/12-1	509058 VISHAL NIRMITI PVT LTD	M00082	2012926000251	19-09-2012	201292600087	21-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	302758 Engineering	SEJ/3/12-1	302758 VISHAL NIRMITI PVT LTD	M00082	2012926000252	19-09-2012	201292600087	21-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	436023 Engineering	GR/2/12-13	436023 VISHAL NIRMITI PVT LTD	M00082	2012926000253	19-09-2012	201292600087	21-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	18900 Security	209	18900 SUDHIR BOOK CENTRE	S00039	2012905001473	19-09-2012	201290500995	24-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	1400 Accounts	7	1400 KRISHNA TRADERS	K02100	2012905001475	19-09-2012	201290500995	24-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	4960 Security	39	4960 M S TRADERS	M02242	2012905001495	24-09-2012	201290500995	24-09-2012 F	24-09-2012	24-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	10831 Personnel	3005	11083 DATA MANAGEMANT 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 RAJSHRI	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		6003904	2012908000344	24-09-2012	201290800169	24-09-2012 F	24-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24-09-2012	35000		35000 RAVI PRAKASH SHRIVASTAVA		6427376	2012908000343	24-09-2012	201290800169	24-09-2012 F	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(CORE)	721433	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 F	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 PVTLTD	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 SAHOO	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	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	52	2292514 SUCHITA STEES INDIA	S01600	2012926000255	21-09-2012	201292600089	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	S12-004045	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	S12-004003	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	407976 Personnel	HLWCR/HQ/269	412652 HEADLINERS 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 TEAPLY 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	7059 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	2012908000348	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	2012908000349	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	V01883	2012905001510	25-09-2012	201290501004	25-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	52728 Mechanical	25th ON A/C BIL	60100 YADAV TRAVELS	Y01529	2012905001523	25-09-2012	201290501012	25-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	102927 Engineering	VA 077	104106 VENTURES ADVERTISING PVT LTD	V01883	2012905001509	25-09-2012	201290501004	25-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	12750 Commercial	194156	12750 UNIQUE SPORTS	U02251	2012912000016	25-09-2012	201291200008	25-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27-09-2012	79656950 Engineering	WHQ/W-3/11/RL	79656950 STEEL AUTHORITY OF INDIA LTD	M00973	2012904000537	06-09-2012	201290400300	13-09-2012	E	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27-09-2012	77636318 Engineering	WHQ/W-3/11/SAIL	77636318 STEEL AUTHORITY OF INDIA LTD	M00973	2012904000538	06-09-2012	201290400300	13-09-2012	E	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	450 Accounts	870	450 CHETAN KAPOOR	C02250	2012904000562	17-09-2012	201290400314	24-09-2012	F	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	900 Accounts	569	900 CHETAN KAPOOR	C02250	2012904000561	17-09-2012	201290400314	24-09-2012	F	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	900 Accounts	868	900 CHETAN KAPOOR	C02250	2012904000560	17-09-2012	201290400314	24-09-2012	F	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	1850 Personnel	8640/2012	1850 GOVIND PATEL	G01787	2012904000570	24-09-2012	201290400315	24-09-2012	F	24-09-2012	24-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	1424 Personnel	3606/2012	1800 GOVIND PATEL	G01787	2012904000569	24-09-2012	201290400315	24-09-2012	F	24-09-2012	24-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	1122 Stores	N12-008610	1122 RITES LTD	M00464	2012906001312	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	3219 Stores	N12-008607	3219 RITES LTD	M00464	2012906001311	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	5096 Stores	N12-008606	5096 RITES LTD	M00464	2012906001310	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	3487 Stores	N12-008603	3487 RITES LTD	M00464	2012906001309	21-09-2012	201290600285	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	27920 Stores	N12-008553	27920 RITES LTD	M00464	2012906001308	21-09-2012	201290600285	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	1161 Stores	N12-008547	1161 RITES LTD	M00464	2012906001307	21-09-2012	201290600285	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	6630 Stores	N12-008310	6630 RITES LTD	M00464	2012906001306	21-09-2012	201290600285	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	16060 Stores	N12-008234	16060 RITES LTD	M00464	2012906001305	21-09-2012	201290600284	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	14979 Stores	N12-008233	14979 RITES LTD	M00464	2012906001304	21-09-2012	201290600284	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	11061 Stores	N12-008159	11061 RITES LTD	M00464	2012906001303	21-09-2012	201290600284	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	3348 Stores	N12-008070	3348 RITES LTD	M00464	2012906001302	21-09-2012	201290600284	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	25620 Stores	206310	25620 KRISHNA ENGINEERING	K01591	2012906001257	18-09-2012	201290600283	25-09-2012	F	18-09-2012	18-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	6710 Stores	206312	6710 KRISHNA ENGINEERING	K01591	2012906001256	18-09-2012	201290600283	25-09-2012	F	18-09-2012	18-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	39000 Stores	214898	39000 ALTASS TRADERS	A02246	2012906001255	18-09-2012	201290600282	25-09-2012	F	18-09-2012	18-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	8673 Stores	181672	8673 CHAMPALAL AGRAWAL & CO.	C02245	2012906001254	18-09-2012	201290600282	25-09-2012	F	18-09-2012	18-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	60430 Security	556	60430 RLRAGHUNATH & CO	R01531	2012906001299	21-09-2012	201290600281	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	12325 Security	222	12325 K. M. ENTERPRISES	K02253	2012906001298	21-09-2012	201290600281	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	53000 Accounts	33	53000 ANJALI CARDS & NOVELTIES	A01709	2012906001297	21-09-2012	201290600281	25-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	3960 Accounts	707	3960 SIDDHI VINAYAK TRADERS	M01307	2012906001296	21-09-2012	201290600281	25-09-2012	F	21-09-2012	21-09-2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	12353 Mechanical	1st. ON A/C BIL	14080 YADAV TRAVELS	Y01529	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	1.00351E+13	842 BHARAT SANCHAR NIGAM LTD	B01747	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.	T02160	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	Feb-12	15721336 GANPATI INDUSTRIAL P LTD	M00456	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 UDYOG LTD	D00001	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 UDYOG LTD	D00001	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	M00082	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	Aug-09	3020 CMGARG	C01566	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	H01565	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-Nov	1250 CMGARG	C01566	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	240/2005	4255 CMGARG	C01566	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	C01566	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	3036 Commercial	343/07	3385 CMGARG	C01566	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	2512 Commercial	177/2009	2800 CMGARG	C01566	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	1.00351E+13	301 BHARAT SANCHAR NIGAM LTD	B01747	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	Feb-12	3200 MANOJ KUMAR SHARMA	M02255	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	7	7130 OM PRAKASH VASISTH	O01561	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	Jan-12	1990 MANOJ KUMAR SHARMA	M02255	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	L01924	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	P02254	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	P02254	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	A01538	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	A01538	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	S01941	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	1068927 Engineering	DU/10%/103	3671355 DONYPOLU UDYOG LTD	D00001	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	121103 Engineering	SEJ/4/12-1	121103 VISHAL NIRMITI PVT LTD	M00082	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	FPI/5/12-1	327158 VISHAL NIRMITI PVT LTD	M00082	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	TOUT/6/12-	740944 VISHAL NIRMITI PVT LTD	M00082	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	TOUT/10/12	1082349 VISHAL NIRMITI PVT LTD	M00082	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	182844 Engineering	PVC-01	182844 DYNAMIC ENGINEERS	D02232	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	246234	482189 SWASTIKA INDUSTRIES	S02263	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	246233	2038856 TRINITY HOUSE (INDIA) PVT. LTD.	T02264	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	M00282	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	20482 Stores	217395	20482 LAL BABA INDUSTRIAL CORPORATION	M00282	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	M00464	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	M00464	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	M00464	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	M00464	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	M00464	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	K01591	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	K01591	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	K01591	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	K01591	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	K01591	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	K01591	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	20131	7464 R D ADVERTISING PRIVATE LIMITED	R02011	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	M01447	2012926000267	26-09-2012	201292600093	27-09-2012 F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	2108 Stores	N12-009339	2108 RITES LTD	M00464	2012906001323	25-09-2012	201290600291	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27-09-2012	1375875 Engineering	75	1375875 TUSHAR ENTERPRISES	T02267	2012926000266	26-09-2012	201292600093	27-09-2012 E	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	1007670 Engineering	SKCP/UPDATE/2	1007670 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000572	25-09-2012	201290400324	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	980 Stores	N12-009643	980 RITES LTD	M00464	2012906001334	25-09-2012	201290600292	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	12742 Stores	N12-009615	12742 RITES LTD	M00464	2012906001333	25-09-2012	201290600292	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	10295 Stores	N12-009613	10295 RITES LTD	M00464	2012906001332	25-09-2012	201290600292	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	5782 Stores	N12-009537	5782 RITES LTD	M00464	2012906001331	25-09-2012	201290600292	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	1378 Stores	N12-009433	1378 RITES LTD	M00464	2012906001330	25-09-2012	201290600292	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	2488 Stores	N12-009432	2488 RITES LTD	M00464	2012906001329	25-09-2012	201290600292	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	3167 Stores	N12-009397	3167 RITES LTD	M00464	2012906001328	25-09-2012	201290600291	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	9477 Stores	N12-009365	9477 RITES LTD	M00464	2012906001327	25-09-2012	201290600291	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	13273 Stores	N12-009364	13273 RITES LTD	M00464	2012906001326	25-09-2012	201290600291	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	1307 Stores	N12-009353	1307 RITES LTD	M00464	2012906001325	25-09-2012	201290600291	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	559 Stores	N12-009351	559 RITES LTD	M00464	2012906001324	25-09-2012	201290600291	27-09-2012 F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27-09-2012	3727889 Engineering	282/12-13	3727889 BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000268	26-09-2012	201292600093	27-09-2012 E	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	235867 GMS	853491300	235867 BHARTI AIRTEL LTD	B01738	2012905001538	27-09-2012	201290501022	27-09-2012 F	27-09-2012	27-09-2012

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	550 Stores	E12-008209	550 RITES LTD	R01489	2012906001346	25-09-2012	201290600295	27-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	759 Stores	E12-008232	759 RITES LTD	R01489	2012906001347	25-09-2012	201290600295	27-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28-09-2012	598800		598800 C.S. SHARMA	8207483	2012908000353	27-09-2012	201290800176	27-09-2012	E	27-09-2012	27-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28-09-2012	400000		400000 S.K.PILLAI	5591107	2012908000352	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	5079184	2012908000351	27-09-2012	201290800176	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	201290600295	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	201290600295	27-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	750 Stores	E12-008484	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 DONYPOLO 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 DONYPOLO 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	5/12-13/90	244062 DONYPOLO 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	287/12-13	366251 BHILAI ENGINEERING CORPORATION LTD	B01832	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	D02266	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 Engineering	7/12-13/90	483525 DONYPOLO 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/661	2512786 ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	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	2012910000086	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	2012910000086	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	5200520	2012910000089	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	215609		215609 KESHRI PRASAD	5200520	2012908000350	26-09-2012	201290800175	26-09-2012	E	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721459	01-10-2012	1526249		1526249 O.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)	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(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(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	558 Commercial	203356	558 SUSHIL KU.JAIN	S02261	2012913000226	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	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	1108 Commercial	203350	1108 GAURAV KANOUDIYA	G02258	2012913000223	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	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(NEFT)	721468	01-10-2012	487 Stores	E12-008536	487 RITES LTD	R01489	2012906001365	26-09-2012	201290600298	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01-10-2012	79 Commercial	203339	79 GANGASINGH KHUSHWAH	G02270	2012913000241	28-09-2012	201291300091	28-09-2012	E	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01-10-2012	268 Commercial	203346	268 VIMAL P. SHARMA	V02287	2012913000240	28-09-2012	201291300091	28-09-2012	E	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01-10-2012	285 Commercial	203345	285 VIMAL P. SHARMA	V02287	2012913000239	28-09-2012	201291300091	28-09-2012	E	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01-10-2012	182 Commercial	203353	182 SAJID KHAN	S02282	2012913000237	28-09-2012	201291300090	28-09-2012	E	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01-10-2012	90 Commercial	203352	90 ALOK	A02281	2012913000236	28-09-2012	201291300090	28-09-2012	E	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01-10-2012	262 Commercial	203349	262 SHARAFAT ALI	S02280	2012913000235	28-09-2012	201291300090	28-09-2012	E	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	77 Commercial	203355	77 V.S.MOHITE	V02283	2012913000238	28-09-2012	201291300091	28-09-2012	F	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	480 Commercial	203344	480 MAYANK SHRIVASTAV	M02275	2012913000232	28-09-2012	201291300090	28-09-2012	F	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	152 Commercial	203342	152 A.K.SHROTI	A02274	2012913000231	28-09-2012	201291300090	28-09-2012	F	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	81 Commercial	203340	81 S.B.S.RAI	S02271	2012913000229	28-09-2012	201291300090	28-09-2012	F	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	212 Commercial	203336	212 MANISH GUPTA	M02268	2012913000228	28-09-2012	201291300090	28-09-2012	F	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	1283 Stores	E12-009499	1283 RITES LTD	R01489	2012906001433	26-09-2012	201290600310	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	532 Stores	E12-009497	532 RITES LTD	R01489	2012906001432	26-09-2012	201290600310	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	2768 Stores	E12-009495	2768 RITES LTD	R01489	2012906001431	26-09-2012	201290600310	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	769 Stores	E12-009494	769 RITES LTD	R01489	2012906001430	26-09-2012	201290600310	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	2662 Stores	E12-009483	2662 RITES LTD	R01489	2012906001429	26-09-2012	201290600309	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	631 Stores	E12-009436	631 RITES LTD	R01489	2012906001428	26-09-2012	201290600309	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	683 Stores	E12-009435	683 RITES LTD	R01489	2012906001427	26-09-2012	201290600309	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	316 Stores	E12-009434	316 RITES LTD	R01489	2012906001426	26-09-2012	201290600309	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	3290 Stores	E12-009364	3290 RITES LTD	R01489	2012906001425	26-09-2012	201290600309	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	5495 Stores	E12-009317	5495 RITES LTD	R01489</							

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	N12-008497	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	N12-009086	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	E12-9770	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)	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	18865 Gms		10040	18865 NAVCHETAN	M00072	2012906001363	26-09-2012	201290600301	28-09-2012 F	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	3372 Electrical		9802	3372 NAVCHETAN	M00072	2012906001321	25-09-2012	201290600301	28-09-2012 F	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	2012906001366	26-09-2012	201290600298	28-09-2012 F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	36275 Gms	CPO/661	40306 M.THOMAS CHACKO	6256545	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	5557689	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	114233 Stores	PRN/543/8/12-13	115542 INTER PUBLICITY PVT LTD	I01467	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	3450821 Engineering	VNPL/90%/123	3450821 VISHAL NIRMIMI 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	2926 Commercial	PRN/545/8/12-13	2960 INTER PUBLICITY PVT LTD	I01467	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	I01467	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	I01467	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	233646 INTER PUBLICITY PVT LTD	I01467	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	I01467	2012905001565	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	0				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	25230 Electrical	PRN/548/8/12-13	25519 INTER PUBLICITY PVT LTD	I01467	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	I01467	2012905001567	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	140100 Engineering	PRN/547/8/12-13	141706 INTER PUBLICITY PVT LTD	I01467	2012905001566	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	124144 Electrical	12th ON A/C BIL	141500 AVANI TOUR & TRAVELS	A01524	2012905001577	03-10-2012	201290501044	03-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03-10-2012	120000		120000 GAJBILAL MEENA		19521960	2012908000357	03-10-2012	201290800179	03-10-2012 E	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	640757 Engineering	VNPL/10%/110	2200754 VISHAL NIRMITI PVT LTD	M00934	2012904000599	03-10-2012	201290400328	03-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	688549 Engineering	SKCP/10%/12	2258498 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000591	01-10-2012	201290400327	03-10-2012 F	01-10-2012	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	1552764 Engineering	SKCP/10%/13	5093201 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000592	01-10-2012	201290400327	03-10-2012 F	01-10-2012	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	1061821 Engineering	SKCP/10%/14	3482864 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000593	01-10-2012	201290400327	03-10-2012 F	01-10-2012	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03-10-2012	40000		40000 SANJAY SINGHAI		13653519	2012908000356	03-10-2012	201290800179	03-10-2012 E	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04-10-2012	23426 Stores	181670	23426 SHREE ENGINEERING	M00007	2012906001435	26-09-2012	201290600311	03-10-2012 E	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04-10-2012	11339 Stores	216372	11339 PLASTIC PRODUCTS ENGG CO	M00533	2012906001440	28-09-2012	201290600312	03-10-2012 E	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	21381 Stores	216368	21381 BHARTIA MINI SPRINGS & ENGG.CO.	B02306	2012906001439	28-09-2012	201290600312	03-10-2012 F	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04-10-2012	1136 Audit	JP-1019	1136 HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905001585	03-10-2012	201290501054	03-10-2012 E	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	28568 Stores	206314	28568 P G SALES CORP	M00571	2012906001434	26-09-2012	201290600311	03-10-2012 F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	19694 Stores	216370	19694 SHRI SIDHADATA ENTERPRISES	S02307	2012906001438	28-09-2012	201290600312	03-10-2012 F	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	8554 Stores	216369	8554 SHRI SIDHADATA ENTERPRISES	S02307	2012906001437	28-09-2012	201290600312	03-10-2012 F	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	1800 Operating & Traffic	3853	1800 SHARAN COMPUTER NETWORK	S01329	2012905001583	03-10-2012	201290501053	03-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	1400 Operating & Traffic	3854	1400 SHARAN COMPUTER NETWORK	S01329	2012905001584	03-10-2012	201290501053	03-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	3164 Audit	JUN/JUL/AUG.	3164 SAWAN SALES AND SERVICE	S01834	2012905001586	03-10-2012	201290501054	03-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	28109 Stores	206316	28109 RASHIKA ENTERPRISES	M00879	2012906001436	27-09-2012	201290600311	03-10-2012 F	27-09-2012	27-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04-10-2012	5000		5000 RAM PHOOL MEENA		17583597	2012908000359	04-10-2012	201290800180	04-10-2012 E	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	1805 Engineering	N12-010195	1805 RITES LTD	M00464	2012904000600	04-10-2012	201290400329	04-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	169812 Engineering	BSP/0577/12-13	169812 RITES LTD	M01540	2012904000601	04-10-2012	201290400330	04-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	1203306 Engineering	DU/90%/224	1203306 DONYPOLU UDYOG LTD	D00001	2012904000602	04-10-2012	201290400331	04-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	2935753 Engineering	VNPL/90%/124	2935753 VISHAL NIRMITI PVT LTD	M00934	2012904000603	04-10-2012	201290400332	04-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	17890 GMS	52	17890 SHRI RAM MOTOR WORKS	S01854	2012905001575	03-10-2012	201290501056	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	101366 Operating & Traffic	24th ON A/C BIL	115538 DEEPAK UPADHYAY	D01498	2012905001590	04-10-2012	201290501057	04-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	280224 Personnel	44TH ON A/C BIL	286720 BABA TRAVELS	M00019	2012905001591	04-10-2012	201290501061	04-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	125000		125000 MANOJ KUMAR SINHA		12230303	2012908000358	04-10-2012	201290800180	04-10-2012 F	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	40000		40000 RAM NARESH		4163916	2012908000360	04-10-2012	201290800180	04-10-2012 F	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	80000		80000 SUNIL K UPADHYAY		13708193	2012908000362	04-10-2012	201290800181	04-10-2012 F	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04-10-2012	142300		142300 G K NAIR		6338471	2012908000361	04-10-2012	201290800181	04-10-2012 F	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	1467056 Engineering	2/12-13/90	1467056 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000277	03-10-2012	201292600095	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	233325 Engineering	2/12-13/90	233325 DONYPOLU UDYOG LTD	D00001	2012926000276	03-10-2012	201292600095	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	7448525 Engineering	732/12-13	7448525 GANPATI INDUSTRIAL P LTD	M00456	2012926000275	03-10-2012	201292600095	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	6500 GMS	9908	6500 NAVCHETAN	M00072	2012906001446	03-10-2012	201290600316	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	4300 Operating & Traffic	10049	4300 NAVCHETAN	M00072	2012906001444	03-10-2012	201290600316	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	1085 Stores	W12-001260	1085 RITES LTD	R01475	2012906001466	03-10-2012	201290600315	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	1670 Stores	W12-001340	1670 RITES LTD	R01475	2012906001465	03-10-2012	201290600315	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	3082 Stores	W12-002409	3082 RITES LTD	R01475	2012906001464	03-10-2012	201290600315	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	10976 Stores	W12-000170	10976 RITES LTD	R01475	2012906001463	03-10-2012	201290600315	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	340 Stores	W12-000418	340 RITES LTD	R01475	2012906001462	03-10-2012	201290600315	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	272 Stores	W12-000417	272 RITES LTD	R01475	2012906001461	03-10-2012	201290600315	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	1266 Stores	W12-001262	1266 RITES LTD	R01475	2012906001460	03-10-2012	201290600314	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	432 Stores	W12-002522	432 RITES LTD	R01475	2012906001459	03-10-2012	201290600314	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	457 Stores	W12-002469	457 RITES LTD	R01475	2012906001458	03-10-2012	201290600314	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	1190 Stores	W12-002468	1190 RITES LTD	R01475	2012906001457	03-10-2012	201290600314	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	640 Stores	W12-002470	640 RITES LTD	R01475	2012906001456	03-10-2012	201290600314	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	1244 Stores	W12-002460	1244 RITES LTD	R01475	2012906001455	03-10-2012	201290600314	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	731 Stores	W12-002462	731 RITES LTD	R01475	2012906001454	03-10-2012	201290600314	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	986 Stores	W12-001248	986 RITES LTD	R01475	2012906001453	03-10-2012	201290600314	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	66150 Stores	216367	66150 ARIHANT ELECTRICALS	A02322	2012906001452	03-10-2012	201290600313	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	33566 Stores	216366	33566 JYOTI TRADING COMPANY	J02323	2012906001451	03-10-2012	201290600313	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	51407 Stores	217378	51407 STONE INDIA LTD	M00094	2012906001450	03-10-2012	201290600313	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	41000 Stores	214900	41000 BEACON ENERGY SOLUTIONS PVT LTD	B02324	2012906001449	03-10-2012	201290600313	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	2980 GMS	DC-1481	2980 COMPUTER ASSOCIATES	C01337	2012906001447	03-10-2012	201290600316	04-10-2012 E	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	3300 Operating & Traffic	DC-1511	3300 COMPUTER ASSOCIATES	C01337	2012906001445	03-10-2012	201290600316	04-10-2012 E	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	224241 Engineering	4/12-13/10	224241 VISHAL NIRMITI PVT LTD	M00082	2012926000280	03-10-2012	201292600096	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	250280 Engineering	5/12-13/10	250280 VISHAL NIRMITI PVT LTD	M00082	2012926000279	03-10-2012	201292600096	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	1803915 Engineering	11/12-13/9	1803915 VISHAL NIRMITI PVT LTD	M00082	2012926000278	03-10-2012	201292600096	04-10-2012 F	03-10-2012	03-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	176873		176873 R.C.ARORA		15655830	2012908000364	05-10-2012	201290800183	05-10-2012 F	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	488521 GMS	E/S/GM/109/12	511530 EAGLE SECURITY SERVICE	E01975	2012904000604	05-10-2012	201290400333	05-10-2012 E	05-10-2012	05-10-20



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1748981 Engineering	DU/90%/225	1748981 DONYPOLO UDYOG LTD	D00001	2012904000617	08-10-2012	201290400338	08-10-2012 F	08-10-2012	08-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1941945 Engineering	DU/10%/104	6669838 DONYPOLO UDYOG LTD	D00001	2012904000615	08-10-2012	201290400338	08-10-2012 F	08-10-2012	08-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08-10-2012	864 Commercial	203383	864 BINOD KR. CHOUDHARY	B02314	2012913000251	04-10-2012	201291300094	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08-10-2012	2160 Commercial	203369	2160 BABU ADHIKARI	B02300	2012913000247	04-10-2012	201291300094	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08-10-2012	1314 Commercial	203370	1314 SANJAY AGRWAL	S02301	2012913000246	04-10-2012	201291300094	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08-10-2012	635 Commercial	203375	635 PRAMOD ALEXANDER	P02304	2012913000244	04-10-2012	201291300094	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08-10-2012	1830 Commercial	203379	1830 ATUL HAJELA	A02310	2012913000243	04-10-2012	201291300094	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	322127 Engineering	04-12-2013	322127 DONYPOLO UDYOG LTD	D00001	2012926000284	05-10-2012	201292600097	08-10-2012 F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1082349 Engineering	T-OUT/12	1082349 VISHAL NIRMITI PVT LTD	M00082	2012926000283	05-10-2012	201292600097	08-10-2012 F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	417336 Engineering	BC-1/12-13	417336 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000282	05-10-2012	201292600097	08-10-2012 F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1049784 Engineering	LC-5/12-13	1049784 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000281	05-10-2012	201292600097	08-10-2012 F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09-10-2012	5245 Commercial	203208	5245 SHRI BALAJEE GRAPHICS	S01586	2012905001634	09-10-2012	201290501098	09-10-2012 F	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09-10-2012	4935 Security	41	4935 M S TRADERS	M02242	2012905001620	09-10-2012	201290501087	09-10-2012 F	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09-10-2012	25721 GMs	PE/2012/03	26521 PRIYA ENTERPRISES	P01681	2012905001613	05-10-2012	201290501091	09-10-2012 F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09-10-2012	2969 Medical	24th ON A/C BIL	3039 FRIEND"S COMPUTER & PHOTO COPIER	F01530	2012905001633	09-10-2012	201290501092	09-10-2012 F	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	440 Commercial	203386	440 AMARLAL SACHDEV	A02317	2012913000268	04-10-2012	201291300096	08-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	107 Commercial	203385	107 SHIVAKAR THAKUR	S02316	2012913000267	04-10-2012	201291300096	08-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	92 Commercial	203378	92 LILAWATI DEVI	L02309	2012913000253	04-10-2012	201291300095	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	48 Commercial	203359	48 A.D.MISHRA	A02290	2012913000254	04-10-2012	201291300095	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	215 Commercial	203360	215 R.C.KHARE	R02291	2012913000255	04-10-2012	201291300095	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	465 Commercial	203361	465 HARDIK JAIN	H02292	2012913000256	04-10-2012	201291300095	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	122 Commercial	203362	122 ANURAG TIWARI	A02293	2012913000257	04-10-2012	201291300095	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	140 Commercial	203363	140 SURENDRA KUMAR GUPTA	S02294	2012913000258	04-10-2012	201291300095	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	130 Commercial	203364	130 JAI NARAYAN SHARMA	J02295	2012913000259	04-10-2012	201291300095	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	456 Commercial	203365	456 SANDEEP PANDEY	S02296	2012913000260	04-10-2012	201291300095	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	135 Commercial	203366	135 PRADEEP SHARMA	P02297	2012913000261	04-10-2012	201291300095	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	258 Commercial	203371	258 RAKESH SINGH TOMAR	R02302	2012913000263	04-10-2012	201291300096	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	184 Commercial	203377	184 DIKSHANT SHARMA	D02308	2012913000265	04-10-2012	201291300096	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	243 Commercial	203384	243 KAMLESH JAIN	K02315	2012913000266	04-10-2012	201291300096	08-10-2012 E	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	318 Commercial	203368	318 JAYRAM BAJAJ	J02299	2012913000262	04-10-2012	201291300095	08-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	181 Commercial	203376	181 ANAND KUMAR GAUTAM	A02305	2012913000264	04-10-2012	201291300096	08-10-2012 F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	18000 GMs	DC-1500	18000 COMPUTER ASSOCIATES	C01337	2012906001532	05-10-2012	201290600327	09-10-2012 E	05-10-2012	05-10-2012
ECC MANAGER/JBP	721496	10-10-2012	700 GMs	CPO/661/BR	588451 RAM SWAROOP BARONIA	8395690	2012910000094	09-10-2012	201291000082	09-10-2012 E	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	14235 Medical	DC-1499	14235 COMPUTER ASSOCIATES	C01337	2012906001537	05-10-2012	201290600327	09-10-2012 E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	25000		25000 RAM PRATAP YADAV	5134316	2012908000366	09-10-2012	201290800185	09-10-2012 E	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	300000		300000 H.C.PANDEY	7262980	2012908000367	09-10-2012	201290800185	09-10-2012 E	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	7500 Medical	DC-1488	7500 COMPUTER ASSOCIATES	C01337	2012906001536	05-10-2012	201290600327	09-10-2012 E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	559841 GMs	CPO/661/BR	588451 RAM SWAROOP BARONIA	8395690	2012910000094	09-10-2012	201291000082	09-10-2012 E	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10-10-2012	130000		130000 S.K. SHRIVASTAVA	6145565	2012908000368	09-10-2012	201290800185	09-10-2012 E	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	4500 Security	559	4500 RLRAGHUNATH & CO	R01531	2012905001635	09-10-2012	201290501099	09-10-2012 F	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	530 Engineering	77	530 KAMLA STATIONERS	K01778	2012905001632	09-10-2012	201290501097	09-10-2012 F	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	69145 Commercial	24th ON A/C BIL	78812 DEEPAK UPADHYAY	D01598	2012905001625	09-10-2012	201290501089	09-10-2012 F	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	3457 Stores	2nd & FINAL	3457 DIVY ELECTRONICS	D01623	2012905001622	09-10-2012	201290501103	10-10-2012 F	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	10544 S&T	9th ON A/C BILL	11300 MASTER COMPUTERS	M01335	2012905001641	10-10-2012	201290501106	10-10-2012 F	10-10-2012	10-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	6841 Stores	4th ON A/C BILL	7000 INTEGRATED PERIPHERALS SERVICES	I00027	2012905001624	09-10-2012	201290501105	10-10-2012 F	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	6469 Stores	2nd & FINAL	6618 UNILINE ENERGY SYSTEMS (P) LTD	U01993	2012905001623	09-10-2012	201290501104	10-10-2012 F	09-10-2012	09-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10-10-2012	1232589 Engineering	DU/90%/226	1232589 DONYPOLO UDYOG LTD	D00001	2012904000618	10-10-2012	201290400339	10-10-2012 F	10-10-2012	10-10-2012