

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	MMENTDATE
D N TRIPATHI	468621	01-07-2012	139628			139628	D N TRIPATHI		16068634	2012908000194	28-06-2012	2012908000086	28-06-2012	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	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	28-06-2012	28-06-2012
DALBIR	721146	01-07-2012	253977			253977	DALBIR		6383488	2012908000192	28-06-2012	2012908000086	28-06-2012	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	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	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	2012906000136	29-06-2012	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	2012906000133	29-06-2012	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	2012906000133	29-06-2012	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	2012906000133	29-06-2012	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	2012906000133	29-06-2012	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	2012906000133	29-06-2012	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	2012906000136	29-06-2012	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	2012906000136	29-06-2012	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	2012906000136	29-06-2012	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	2012906000136	29-06-2012	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	2012906000133	29-06-2012	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	2012904000198	02-07-2012	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	2012904000199	02-07-2012	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	2012904000200	02-07-2012	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	2012904000201	02-07-2012	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	2012904000201	02-07-2012	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721164	02-07-2012	180000			180000	UMESH BUDDOLIA		8307993	2012908000202	02-07-2012	2012908000091	02-07-2012	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	2012908000093	03-07-2012	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	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	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	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	2012908000092	03-07-2012	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	2012908000094	03-07-2012	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	2012908000092	03-07-2012	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	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	H01748		2012905000745	02-07-2012	201290500394	02-07-2012	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	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					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04-07-2012	198393 S&T		1.00361E+13	198393 BHARAT SANCHAR NIGAM LTD	B01747	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 SAMAGANG 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	LP/01/2012		17193 DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012906000678	02-07-2012	201290600140	05-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05-07-2012	2719 Commercial	340/09		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		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		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		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	I01771	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	D01488	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 P/LPOLYMER	P01980	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		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)	721184	09-07-2012	621 Commercial		203236	621 UDHOJI AGRAWAL	U02055	2012913000083	02-07-2012	201291300045	03-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	342 Commercial		203242	342 ANIL KUMAR	A02058	2012913000086	02-07-2012	201291300045	03-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	2731 Commercial		203234	2731 NISSAR AHMAD SHEIKH	N02053	2012913000081	02-07-2012	201291300045	03-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	194 Commercial		203230	194 GOPAL KRISHNA	K02050	2012913000078	02-07-2012	201291300045	03-07-2012	E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09-07-2012	2740 Commercial		203231	2740 MANOJ KUMAR TANK	M02051	2012913000079	02-07-2012	201291300045	03-07-2012	E	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	210 Commercial		203233	210 MOBIN KHAN	M02052	2012913000080	02-07-2012	201291300045	03-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	990 Commercial		203235	990 SURESH KUMAR JAIN	S02054	2012913000082	02-07-2012	201291300045	03-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	646 Commercial		203247	646 RAKESH BOOLIA	R02062	2012913000090	02-07-2012	201291300046	04-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	1154 Commercial		203244	1154 RAMESH VIJAYNATH PRAJAPATI	R02060	2012913000088	02-07-2012	201291300046	04-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	252 Commercial		203248	252 MANISH GUPTA	M02063	2012913000091	02-07-2012	201291300046	04-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	234 Commercial		203251	234 ASHOK CHOUDHARY	A02066	2012913000093	02-07-2012	201291300046	04-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	1382 Commercial		203255	1382 V.GURU MURTHY	V02068	2012913000096	02-07-2012	201291300046	04-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012	636 Commercial		203237	636 PRAMOD MISHRA	P02071	2012913000098	02-07-2012	201291300046	04-07-2012	F	02-07-2012	02-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09-07-2012												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	148357 Engineering	VNPL/AUP/90%04	148357 VISHAL NIRMITI PVT LTD	M00934	2012904000356	10-07-2012	2012904000212	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	2012904000213	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	201290600143	10-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	1171 Stores	W11-017882	1171 RITES LTD	R01475	2012906000685	05-07-2012	201290600143	10-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	1115 Stores	W11-018704	1115 RITES LTD	R01475	2012906000686	05-07-2012	201290600143	10-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	1307467 Engineering	01/2012-13	1307467 DONYPOLU UDYOG LTD	D00001	2012926000107	09-07-2012	201292600040	10-07-2012 F	09-07-2012	09-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721190	10-07-2012	1266 Stores	W11-016196	1266 RITES LTD	R01475	2012906000682	05-07-2012	201290600143	10-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11-07-2012	91200		91200 K M NAGIM		6150378	2012908000218	10-07-2012	201290800101	10-07-2012 E	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11-07-2012	40000		40000 SANDEEP VERMA		6372351	2012908000217	10-07-2012	201290800101	10-07-2012 E	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	201290800101	10-07-2012 E	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11-07-2012	110000		110000 PRAMOD GUPTA		1869723	2012908000220	10-07-2012	201290800103	10-07-2012 E	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11-07-2012	100000		100000 AMARDEEP SINGH		15753980	2012908000222	11-07-2012	201290800105	11-07-2012 F	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721197	11-07-2012	50000		50000 M. G. MUDALIYAR		6174670	2012908000223	11-07-2012	201290800105	11-07-2012 F	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	201290800105	11-07-2012 E	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721196	11-07-2012	141520 Commercial		141520 M/S SHARDA SOLVENT LIMITED	M02090	2012913000116	11-07-2012	201291300053	11-07-2012 E	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	288225 Engineering	12-13/01	288225 VISHAL NIRMITI PVT LTD	M00082	2012926000111	10-07-2012	201292600041	11-07-2012 F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	31134 Commercial		46594 M/S FOOD CORPORATION OF INDIA	M02091	2012913000117	11-07-2012	201291300054	11-07-2012 E	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	62 Commercial		62 AMALENDU SARKAR	A02091	2012913000118	11-07-2012	201291300055	11-07-2012 E	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	1424 Commercial		1424 KANHEYA LAL POHANI	K02096	2012913000122	11-07-2012	201291300056	11-07-2012 E	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	692 Commercial		692 J.R.HEDAV	J02097	2012913000123	11-07-2012	201291300056	11-07-2012 E	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	2321 Stores	S12-000601	2321 RITES LTD	R01496	2012906000687	05-07-2012	201290600144	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	910 Stores	S12-000720	910 RITES LTD	R01496	2012906000688	05-07-2012	201290600144	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	4004 Stores	S12-000782	4004 RITES LTD	R01496	2012906000689	05-07-2012	201290600144	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	4297 Stores	S12-000788	4297 RITES LTD	R01496	2012906000690	05-07-2012	201290600144	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	10078 Stores	S12-000841	10078 RITES LTD	R01496	2012906000691	05-07-2012	201290600144	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	7231 Stores	S12-000842	7231 RITES LTD	R01496	2012906000692	05-07-2012	201290600144	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	66700 Stores	S12-000888	66700 RITES LTD	R01496	2012906000693	05-07-2012	201290600145	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	125 Stores	S12-000941	125 RITES LTD	R01496	2012906000694	05-07-2012	201290600146	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	252 Stores	S12-000942	252 RITES LTD	R01496	2012906000695	05-07-2012	201290600146	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	252 Stores	S12-000943	252 RITES LTD	R01496	2012906000696	05-07-2012	201290600146	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	344 Stores	S12-001002	344 RITES LTD	R01496	2012906000697	05-07-2012	201290600146	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	870 Stores	S12-001003	870 RITES LTD	R01496	2012906000698	05-07-2012	201290600146	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	2089737 Engineering	12-13/01	2089737 VISHAL NIRMITI PVT LTD	M00082	2012926000110	10-07-2012	201292600041	11-07-2012 F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	1002456 Engineering	/12-13/01	1002456 VISHAL NIRMITI PVT LTD	M00082	2012926000109	10-07-2012	201292600041	11-07-2012 F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	3607830 Engineering	12-13/01	3607830 VISHAL NIRMITI PVT LTD	M00082	2012926000108	10-07-2012	201292600041	11-07-2012 F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	724 Commercial		724 AJAY SINGH	A02095	2012913000121	11-07-2012	201291300056	11-07-2012 F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	567 Commercial		567 ANIL KU.YADAV	A02094	2012913000120	11-07-2012	201291300056	11-07-2012 F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	56 Commercial		56 PARAG TRIPATHI	P02093	2012913000119	11-07-2012	201291300055	11-07-2012 F	11-07-2012	11-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	90101 Stores	S12-001404	90101 RITES LTD	R01496	2012906000705	05-07-2012	201290600148	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	3127 Stores	S12-001284	3127 RITES LTD	R01496	2012906000704	05-07-2012	201290600147	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	3959 Stores	S12-001279	3959 RITES LTD	R01496	2012906000703	05-07-2012	201290600147	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	465 Stores	S12-001203	465 RITES LTD	R01496	2012906000702	05-07-2012	201290600147	11-07-2012 F	05-07-2012	05-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12-07-2012	10887 Stores	S12-001182	10887 RITES LTD	R01496	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		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 DONYPOLU UDYOG LTD	D00001	2012926000113	10-07-2012	201292600042	12-07-2012 F	10-07-2012	10-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12-07-2012	28000		28000 MAHESH KUMAR		8009533	2012908000226	12-07-2012	201290800108	12-07-2012 E	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
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		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		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		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		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		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		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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	3600 Operating & Traffic		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		59782 R D ADVERTISING PRIVATE LIMITED	R02011						

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 INDIRKHYA 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		12600 RITES LTD	M00464	2012906000743	10-07-2012	201290600156	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	9450 Stores	N12-003427		9450 RITES LTD	M00464	2012906000742	10-07-2012	201290600156	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	3952 Stores	N12-003422		3952 RITES LTD	M00464	2012906000741	10-07-2012	201290600156	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	3520 Stores	N12-003405		3520 RITES LTD	M00464	2012906000740	10-07-2012	201290600156	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	3034 Stores	N12-003323		3034 RITES LTD	M00464	2012906000739	10-07-2012	201290600156	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	3520 Stores	N12-003254		3520 RITES LTD	M00464	2012906000738	10-07-2012	201290600155	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	732 Stores	N12-003253		732 RITES LTD	M00464	2012906000737	10-07-2012	201290600155	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	5731 Stores	N12-003185		5731 RITES LTD	M00464	2012906000736	10-07-2012	201290600155	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	6121 Stores	N12-003184		6121 RITES LTD	M00464	2012906000735	10-07-2012	201290600155	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	809 Stores	N12-003081		809 RITES LTD	M00464	2012906000734	10-07-2012	201290600155	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	1478 Stores	N12-003037		1478 RITES LTD	M00464	2012906000733	10-07-2012	201290600155	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	8471 Stores	N12-002955		8471 RITES LTD	M00464	2012906000732	10-07-2012	201290600154	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	23391 Stores	N12-002931		23391 RITES LTD	M00464	2012906000731	10-07-2012	201290600154	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	13323 Stores	N12-002736		13323 RITES LTD	M00464	2012906000730	10-07-2012	201290600154	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	2051 Stores	N12-002695		2051 RITES LTD	M00464	2012906000729	10-07-2012	201290600154	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	1421 Stores	N12-002694		1421 RITES LTD	M00464	2012906000728	10-07-2012	201290600154	13-07-2012	F	10-07-2012	10-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16-07-2012	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 DONYPOLLO 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	17-07-201				

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	1000 Gms	47		1000 ALKA CROCKERY & PLASTIC	A01984	2012905000935	17-07-2012	201290500556	17-07-2012 E	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	1700 Electrical	692		1700 SIDDHI VINAYAK TRADERS	S01669	2012905000937	17-07-2012	201290500558	17-07-2012 F	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	11991 Gms		J/2012/03/01	12128 PAMM ADVERTISING MARKETING	P00065	2012905000936	17-07-2012	201290500557	17-07-2012 F	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	950 Medical	61		950 POINT VIEW COMPUTERS	P01881	2012905000932	17-07-2012	201290500553	17-07-2012 F	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	150 Security		NIL	150 BAJNATH SHIVHARE	B01827	2012905000930	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 BAJNATH SHIVHARE	B01827	2012905000924	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 BAJNATH SHIVHARE	B01827	2012905000928	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 BAJNATH SHIVHARE	B01827	2012905000929	17-07-2012	201290500551	17-07-2012 F	17-07-2012	17-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	66 Gms	356		66 MAGANLAL SAHU	M01793	2012905000949	18-07-2012	201290500565	18-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	64 Gms	375		64 MAGANLAL SAHU	M01793	2012905000950	18-07-2012	201290500565	18-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	9055 Gms	16		9240 INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906000763	16-07-2012	201290600162	18-07-2012 E	16-07-2012	16-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	3150 S&T		DC-1337	3150 COMPUTER ASSOCIATES	C01337	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		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	201291300060	18-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	236 Commercial	203272		236 MAYANK JHUDELE	M02112	2012913000131	18-07-2012	201291300060	18-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18-07-2012	605 Commercial	203266		605 B.K.BANSAL	B02109	2012913000128	18-07-2012	201291300061	18-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	643833 Engineering		DU/10%/96	2211320 DONYPOLU 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		DU/10%/97	6176727 DONYPOLU 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		DU/10%/98	6063599 DONYPOLU 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	201291300060	18-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	228 Commercial	203268		228 UMAKANT SINGH	U02110	2012913000129	18-07-2012	201291300060	18-07-2012 F	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18-07-2012	1307241 Engineering		03/12-13/	1307241 DONYPOLU 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	201291300062	18-07-2012 E	18-07-2012	18-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721225	19-07-2012	4193875 Engineering		12-13/201	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		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		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		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 DONYPOLU 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 DONYPOLU 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		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	18-07-2012	201290400225	19-07-2012 F	18-07-2012	18-07-2012
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(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	F	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 PVT LTD	H01771	2012905001051	26-07-2012	201290500638	26-07-2012	E	26-07-2012	26-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26-07-2012	6900 S&T	DC-1355		6900 COMPUTER ASSOCIATES	C01337	2012906000787	24-07-2012	201290600171	26-07-2012	E	24-07-2012	24-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	2640 Commercial	A/18/WP4086		2640 SUDHIR K SHRIVASTAVA	S01925	2012904000395	25-07-2012	201290400229	26-07-2012	F	25-07-2012	25-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	2640 Commercial	A/15/WP468		2640 SUDHIR K SHRIVASTAVA	S01925	2012904000396	25-07-2012	201290400229	26-07-2012	F	25-07-2012	25-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	1824 Commercial	A/16/WP472		2640 SUDHIR K SHRIVASTAVA	S01925	2012904000397	25-07-2012	201290400229	26-07-2012	F	25-07-2012	25-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	2640 Commercial	A/17/WP473		2640 SUDHIR K SHRIVASTAVA	S01925	2012904000398	25-07-2012	201290400230	26-07-2012	F	25-07-2012	25-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	6276 Commercial	A/14/WP464		7300 SUDHIR K SHRIVASTAVA	S01925	2012904000404	25-07-2012	201290400230	26-07-2012	F	25-07-2012	25-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	3500 Commercial	94/2011		3500 JAI SINGH	J01705	2012904000399	25-07-2012	201290400232	26-07-2012	F	25-07-2012	25-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26-07-2012	6726 Commercial	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	M00789	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	NM0082	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		3245 NSRUPRAH	N01550	2012904000401	25-07-2012	201290400231	26-07-2012	E	25-07-2012	25-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721241	26-07-2012	3938 Commercial	61/06		4390 HARIHAR NATH SINHA	H02010	2012904000400	25-07-2012	201290400230	26-07-2012	E	25-07-2012	25-07-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	15055 Electrical	1st. ON A/C BIL		17502 SHRI BALAJEE GRAPHICS	S01586	2012905001005	25-07-2012	201290500619					

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	27-07-2012	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		1307467 DONEYPOLO UDYOG LTD	D00001		2012926000135	27-07-2012	2012926000051	30-07-2012	F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30-07-2012	1803915 Engineering	12-13/04	1803915 VISHAL NIRMITI PVT LTD	M00082		2012926000134	27-07-2012	2012926000051	27-07-2012	F	27-07-2012	27-07-2012
ANIL CHAUDHARI	721266	30-07-2012	91318		91318 ANIL CHAUDHARI		2002152	2012908000250	27-07-2012	201290800117	30-07-2012	B	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	16050 Commercial		16050 SHARAN COMPUTER NETWORK	S01329		2012905001012	25-07-2012	201290500626	25-07-2012	F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	1900 Operating & Traffic		1900 AWADH INFOCOM	A02083		2012905001017	25-07-2012	201290500631	25-07-2012	F	25-07-2012	25-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31-07-2012	3510 Security		3510 DHARMENDRA AUTOMOBILES	D02125		2012905001041	26-07-2012	201290500633	26-07-2012	F	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	62642 Stores	SA/12-13/046	63360 SIDDHARTHA ADVERTISING	S01490		2012905001030	26-07-2012	201290500651	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	61244 Stores	SA/12-13/006	61945 SIDDHARTHA ADVERTISING	S01490		2012905001031	26-07-2012	201290500651	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	38472 Electrical	SA/12-13/043	38913 SIDDHARTHA ADVERTISING	S01490		2012905001032	26-07-2012	201290500651	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	227267 Engineering	SA/12-13/005	229872 SIDDHARTHA ADVERTISING	S01490		2012905001033	26-07-2012	201290500651	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	139644 Engineering	SA/12-13/042	141244 SIDDHARTHA ADVERTISING	S01490		2012905001034	26-07-2012	201290500652	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	7456 Electrical	SA/12-13/048	7541 SIDDHARTHA ADVERTISING	S01490		2012905001035	26-07-2012	201290500652	27-07-2012	E	26-07-2012	26-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31-07-2012	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 NIS									

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		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		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	88565 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001078	01-08-2012	201290500683	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	33636 Stores	HL/WCR/HQ/111	34021 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001079	01-08-2012	201290500683	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	25544 S&T	HL/WCR/HQ/109	25837 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001082	01-08-2012	201290500684	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	187312 Engineering	HL/WCR/HQ/114	18946 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001081	01-08-2012	201290500684	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03-08-2012	48517 Electrical	HL/WCR/HQ/108	49073 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001080	01-08-2012	201290500684	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	5609 Stores	JP/SP/12-13/21	5675 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001102	01-08-2012	201290500687	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	17827 Engineering	JP/SP/12-13/24	18035 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001097	01-08-2012	201290500686	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	4323 Electrical	JP/SP/12-13/23	4373 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001098	01-08-2012	201290500686	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	10419 Engineering	JP/SP/12-13/22	10541 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001099	01-08-2012	201290500686	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	3089 Stores	JP/SP/12-13/20	3125 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001100	01-08-2012	201290500687	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	8404 Electrical	JP/SP/12-13/14	8502 ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001103	01-08-2012	201290500687	03-08-2012	F	01-08-2012	01-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06-08-2012	4666 Electrical	JP/SP/12-13/18	4721 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		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		2091722 DONYPOLU UDOYG 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		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		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		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		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		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		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		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		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					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1440 Mechanical		305	1440 YADAV TRAVELS	Y01529	2012905001130	07-08-2012	201290500709	07-08-2012 F	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	1440 Mechanical		305	1440 YADAV TRAVELS	Y01529	2012905001129	07-08-2012	201290500709	07-08-2012 F	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	25589 Accounts	13th ON A/C BIL		29166 DEVINDER SINGH & CO	D01477	2012905001126	07-08-2012	201290500706	07-08-2012 F	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	539 Engineering		75	539 KAMLA STATIONERS	K01778	2012905001124	07-08-2012	201290500704	07-08-2012 F	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07-08-2012	661131 Engineering	SKCP/10%/08		2270731 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000432	07-08-2012	201290400247	07-08-2012 F	07-08-2012	07-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	1009 Stores	N12-005633		1009 RITES LTD	M00464	2012906000964	27-07-2012	201290600204	07-08-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	1681 Stores	N12-005676		1681 RITES LTD	M00464	2012906000965	27-07-2012	201290600204	07-08-2012 F	27-07-2012	27-07-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	3053 Stores	N12-005689		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	2012905001141	08-08-2012	201290500720	08-08-2012 F	08-08-2012	08-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	4281 S&T		340	4281 SURYA AGENCIES	M00042	2012905001142	08-08-2012	201290500721	08-08-2012 F	08-08-2012	08-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	1800 Operating & Traffic		351	1800 SURYA AGENCIES	M00042	2012905001145	08-08-2012	201290500721	08-08-2012 F	08-08-2012	08-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	3090 Audit		15	3090 PC CARE	P01404	2012905001143	08-08-2012	201290500722	08-08-2012 F	08-08-2012	08-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	450 Operating & Traffic		3836	450 SHARAN COMPUTER NETWORK	S01329	2012905001144	08-08-2012	201290500723	08-08-2012 F	08-08-2012	08-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08-08-2012	150000			150000 RAVI SHANKAR BURMAN		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		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		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		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		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 INDIRKHYA 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		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 DONYPOLU UDYOG LTD	D00001	2012926000143	08-08-2012	201292600054	09-08-2012 F	08-08-2012	08-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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 DONYPOLU UDYOG LTD	D00001	2012926000147	08-08-2012	201292600055	09-08-2012 F	08-08-2012	08-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09-08-2012	1830228 Engineering	07-12-2013		1830228 DONYPOLU UDYOG LTD	D00001	2012926000146	08-08-2012	201292600055	09-08-2012 F	08-08-2012	08-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	31000 Audit		301	31000 NEERAJ OFFSET PRINTING PRESS	D002163	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 DONYPOLU UDYOG LTD	D00001	2012904000434	09-08-2012	201290400248	09-08-2012 F	09-08-2012	09-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	857534 Engineering	DU/90%UPDATE/01		857534 DONYPOLU UDYOG LTD	D00001	2012904000438	13-08-2012	201290400251	13-08-2012 F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	2292514 Engineering		32	2292514 SUCHITA STEES INDIA	S01600	2012926000150	09-08-2012	201292600056	13-08-2012 E	09-08-2012	09-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721304	13-08-2012	50000			50000 BRIJ MOHAM MEENA		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		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 DONYPOLU UDYOG LTD	D00001	2012904000439	13-08-2012	201290400251	13-08-2012 F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-2012	163499 Engineering	BSP/INSP/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		2012908000274	13-08-2012	201290800127	13-08-2012 F	13-08-2012	13-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721303	13-08-201											

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		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
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
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
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
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
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 F	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 AIY S RAINZADA	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 DONYPOLU 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	23-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	2997 Stores	S12-002296	2997 RITES LTD	R01496	2012906000994	22-08-2012	201290600215	23-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	3631 Stores	S12-002301	3631 RITES LTD	R01496	2012906000995	22-08-2012	201290600215	23-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	999 Stores	S12-002329	999 RITES LTD	R01496	2012906000996	22-08-2012	201290600215	23-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	3069 Stores	S12-002443	3069 RITES LTD	R01496	2012906000997	22-08-2012	201290600215	23-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	8696 Stores	S12-002444	8696 RITES LTD	R01496	2012906000998	22-08-2012	201290600215	23-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	10352 Stores	S12-002501	10352 RITES LTD	R01496	2012906000999	22-08-2012	201290600215	23-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	1205 Stores	S12-002505	1205 RITES LTD	R01496	2012906001000	22-08-2012	201290600215	23-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	11671 Accounts	3rd. ON A/C BIL	13303 SHRI BALAJEE GRAPHICS	S01586	2012905001227	23-08-2012	201290500806	24-08-2012 F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	14621 S&T	8th ON A/C BILL	14960 MASTER COMPUTERS	M01335	2012905001226	23-08-2012	201290500805	24-08-2012 F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	15077 S&T	7th ON A/C BILL	15427 MASTER COMPUTERS	M01335	2012905001225	23-08-2012	201290500805	24-08-2012 F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	17698 Electrical	2nd. ON A/C BIL	20172 SHRI BALAJEE GRAPHICS	S01586	2012905001229	23-08-2012	201290500808	24-08-2012 F	23-08-2012	23-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	10170 Security		10170 JABALPUR COMPUTER SERVICES	J01670	2012905001244	24-08-2012	201290500816	24-08-2012 F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	784480 Engineering	09-12-2013	784480 DONYPOLU UDYOG LTD	D00001	2012926000174	22-08-2012	201292600063	24-08-2012 F	22-08-2012	22-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24-08-2012	10000 GMs	NIL	10000 M/S. LIFE CARE NATUROPATHY RESEARCH CENTER	M02175	2012905001245	24-08-2012	201290500817	24-08-2012 E	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24-08-2012	740436 Engineering	005/12-13	740436 SURYA ALLOY INDUSTRIES LTD	S01559	2012926000176	22-08-2012	20129260006			

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 PLPOLYMER		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 PLPOLYMER		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 PLPOLYMER		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 PLPOLYMER		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 DONYPOLU UDYOG LTD		D00001	2012926000198	27-08-2012	201292600069	28-08-2012	F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	469325 Engineering		01-12-2013	469325 DONYPOLU UDYOG LTD		D00001	2012926000199	27-08-2012	201292600069	28-08-2012	F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	4328 Stores	E12-007188		4328 RITES LTD		R01489	2012906001042	24-08-2012	201290600222	24-08-2012	F	24-08-2012	24-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	195570 S&T		1.00361E+14	195570 BHARAT SANCHAR NIGAM LTD		B01748	2012905001248	27-08-2012	201290500828	28-08-2012	F	27-08-2012	27-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	121 Gms		142807524	121 BHARAT SANCHAR NIGAM LTD		B01748	2012905001270	28-08-2012	201290500839	28-08-2012	F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	9838 Engineering	PR/N433/7/12-13		9951 INTER PUBLICITY PVT LTD		I01467	2012905001271	28-08-2012	201290500840	28-08-2012	F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	12443 Electrical	PR/N438/7/12-13		12586 INTER PUBLICITY PVT LTD		I01467	2012905001272	28-08-2012	201290500840	28-08-2012	F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	14444 Stores	PR/N440/7/12-13		14610 INTER PUBLICITY PVT LTD		I01467	2012905001273	28-08-2012	201290500840	28-08-2012	F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	44392 Engineering	PR/N434/7/12-13		44901 INTER PUBLICITY PVT LTD		I01467	2012905001274	28-08-2012	201290500841	28-08-2012	F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	12772 S&T	PR/N437/7/12-13		12918 INTER PUBLICITY PVT LTD		I01467	2012905001275	28-08-2012	201290500841	28-08-2012	F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	87851 Engineering	PR/N439/7/12-13		88858 INTER PUBLICITY PVT LTD		I01467	2012905001276	28-08-2012	201290500841	28-08-2012	F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	34485 Stores	PR/N435/7/12-13		34880 INTER PUBLICITY PVT LTD		I01467	2012905001277	28-08-2012	201290500842	28-08-2012	F	28-08-2012	28-08-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29-08-2012	4600 Personnel		703	4600 SIDDIH VINAYAK TRADERS		M01307	2012906001026	24-08-2012	201290600224	24-08-2012	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	24-08-2012	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	24-08-2012	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	24-08-2012	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	24-08-2012	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	24-08-2012	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	24-08-2012	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	24-08-2012	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	24-08-2012	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	24-08-2012	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	24-08-2012	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	2					

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)	721362	30-08-2012	3559 Commercial	HLWCR/HQ/176	3600 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001289	29-08-2012	201290500853	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	6069 Commercial	HLWCR/HQ/175	6138 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001290	29-08-2012	201290500853	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	6385 S&T	HLWCR/HQ/173	6459 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001291	29-08-2012	201290500853	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	5812 Mechanical	HLWCR/HQ/178	5879 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001292	29-08-2012	201290500854	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	13286 S&T	HLWCR/HQ/179	13437 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001293	29-08-2012	201290500854	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	14530 Stores	HLWCR/HQ/182	14697 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001294	29-08-2012	201290500854	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	39665 Stores	HLWCR/HQ/180	40119 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001295	29-08-2012	201290500855	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	96858 S&T	HLWCR/HQ/184	97968 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001296	29-08-2012	201290500855	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	30656 Electrical	HLWCR/HQ/177	31007 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001297	29-08-2012	201290500855	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	28066 Personnel	HLWCR/HQ/174	28387 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001298	29-08-2012	201290500856	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	107439 Stores	HLWCR/HQ/183	108671 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001299	29-08-2012	201290500856	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	11675 Stores	HLWCR/HQ/181	11809 HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001300	29-08-2012	201290500856	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	231695 S&T		231695 BHARTI AIRTEL LTD	B01738	2012905001302	30-08-2012	201290500857	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	3058 S&T	826296706	3058 BHARTI AIRTEL LTD	B01839	2012905001303	30-08-2012	201290500858	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	3058 S&T	562047965	3058 BHARTI AIRTEL LTD	B01839	2012905001304	30-08-2012	201290500858	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	3058 S&T	562047965	3058 BHARTI AIRTEL LTD	B01839	2012905001305	30-08-2012	201290500858	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	3851 S&T	500673845	3851 BHARTI AIRTEL LTD	B01839	2012905001306	30-08-2012	201290500859	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	3851 S&T	518459328	3851 BHARTI AIRTEL LTD	B01839	2012905001307	30-08-2012	201290500859	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	3851 S&T	518459328	3851 BHARTI AIRTEL LTD	B01839	2012905001308	30-08-2012	201290500859	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	1803915 Engineering	T-OUT/7/12	1803915 VISHAL NIRMITI PVT LTD	M00082	2012926000201	29-08-2012	201292600071	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	345375 Engineering	03/12-13/9	345375 DONYPOLU UDYOG LTD	D00001	2012926000203	29-08-2012	201292600071	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30-08-2012	1307241 Engineering	11/12-13/9	1307241 DONYPOLU UDYOG LTD	D00001	2012926000202	29-08-2012	201292600071	30-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	9773 Stores	N12-007260	9773 RITES LTD	M00464	2012906001073	27-08-2012	201290600229	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	730 Stores	N12-007282	730 RITES LTD	M00464	2012906001074	27-08-2012	201290600229	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	2219 Stores	N12-007233	2219 RITES LTD	M00464	2012906001071	27-08-2012	201290600229	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	2202 Stores	N12-007204	2202 RITES LTD	M00464	2012906001070	27-08-2012	201290600228	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	166 Stores	N12-007195	166 RITES LTD	M00464	2012906001069	27-08-2012	201290600228	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	5084 Stores	N12-007189	5084 RITES LTD	M00464	2012906001068	27-08-2012	201290600228	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	993 Stores	N12-007150	993 RITES LTD	M00464	2012906001067	27-08-2012	201290600228	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	2051 Stores	N12-007146	2051 RITES LTD	M00464	2012906001066	27-08-2012	201290600227	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	1018 Stores	N12-007145	1018 RITES LTD	M00464	2012906001065	27-08-2012	201290600227	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	2761 Stores	N12-007043	2761 RITES LTD	M00464	2012906001064	27-08-2012	201290600227	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	647 Stores	N12-006886	647 RITES LTD	M00464	2012906001063	27-08-2012	201290600227	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	594 Stores	N12-006866	594 RITES LTD	M00464	2012906001062	27-08-2012	201290600226	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	1444 Stores	N12-006841	1444 RITES LTD	M00464	2012906001061	27-08-2012	201290600226	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	598 Stores	N12-006810	598 RITES LTD	M00464	2012906001060	27-08-2012	201290600226	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	5864 Stores	N12-006768	5864 RITES LTD	M00464	2012906001059	27-08-2012	201290600226	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	14298 GMs	428 TO 432& 438	14630 SYED HAMID HUSSAIN JBP	M00400	2012905001288	29-08-2012	201290500851	29-08-2012	F	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	5040 Stores	N12-007247	5040 RITES LTD	M00464	2012906001072	27-08-2012	201290600229	29-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	1122 Stores	E12-007109	1122 RITES LTD	R01489	2012906001129	28-08-2012	201290600241	30-08-2012	F	28-08-2012	28-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	4895 Stores	E12-007086	4895 RITES LTD	R01489	2012906001128	28-08-2012	201290600241	30-08-2012	F	28-08-2012	28-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	693 Stores	E12-007079	693 RITES LTD	R01489	2012906001127	28-08-2012	201290600241	30-08-2012	F	28-08-2012	28-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	350 Stores	E12-007078	350 RITES LTD	R01489	2012906001126	28-08-2012	201290600240	30-08-2012	F	28-08-2012	28-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	1883 Stores	E12-007048	1883 RITES LTD	R01489	2							

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	573 Stores	N12-007353		573 RITES LTD	M00464	2012906001096	28-08-2012	201290600234	30-08-2012	F	28-08-2012	28-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	1561 Stores	N12-007293		1561 RITES LTD	M00464	2012906001095	28-08-2012	201290600234	30-08-2012	F	28-08-2012	28-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	535 Stores	N12-007287		535 RITES LTD	M00464	2012906001094	28-08-2012	201290600234	30-08-2012	F	28-08-2012	28-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	17200 Engineering		381	17200 ASH TECH FORMS	M00060	2012906001052	27-08-2012	201290600233	30-08-2012	F	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	1180 Operating & Traffic		3842	1180 SHARAN COMPUTER NETWORK	S01329	2012905001320	30-08-2012	201290500869	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	2425 Operating & Traffic		3843	2425 SHARAN COMPUTER NETWORK	S01329	2012905001319	30-08-2012	201290500869	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	2625 Electrical		163	2625 HOTEL VIJAN PALACE	H01789	2012905001318	30-08-2012	201290500868	30-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721371	31-08-2012	6120 Accounts	DC-1387		6120 COMPUTER ASSOCIATES	C01337	2012906001054	27-08-2012	201290600233	30-08-2012	E	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721371	31-08-2012	9240 Accounts	DC-1400		9240 COMPUTER ASSOCIATES	C01337	2012906001053	27-08-2012	201290600233	30-08-2012	E	27-08-2012	27-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	4535 Stores		217388	4535 DATTA ENGINEERING WORKS	M00319	2012906001159	30-08-2012	201290600250	31-08-2012	F	30-08-2012	30-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721371	31-08-2012	2710 Personnel	773/2010		2710 PSHANKARAN NAIR	P01536	2012904000454	29-08-2012	201290400267	31-08-2012	E	29-08-2012	29-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	25747 Stores		217393	25747 LAHA ENGG. WORKS	L02123	2012906001028	24-08-2012	201290600242	31-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	5509 Stores		214893	5509 MEHTA CAP HOUSE	M02177	2012906001027	24-08-2012	201290600242	31-08-2012	F	24-08-2012	24-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	5104 Personnel	223/2012		5690 ARUN K SONI	A01923	2012904000480	31-08-2012	201290400268	31-08-2012	F	31-08-2012	31-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31-08-2012	3229 Personnel	73/2010		3600 VIJAY TRIPATHI	V01939	2012904000479	31-08-2012	201290400268	31-08-2012	F	31-08-2012	31-08-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	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(NEFT)	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	M02180	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														

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	2012908000313	05-09-2012	201290800153	05-09-2012 F	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721381	05-09-2012	1619 Stores	W12-005947		1619 RITES LTD		R01475	2012906001170	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	10500 Electrical		3416	10500 GRAPHIC POINT		G02213	2012905001355	05-09-2012	201290500899	05-09-2012 F	05-09-2012	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	695 Stores	W12-005739		695 RITES LTD		R01475	2012906001169	03-09-2012	201290600254	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	2400 Electrical		169	2400 HOTEL VIJAN PALACE		H01789	2012905001349	05-09-2012	201290500895	05-09-2012 F	05-09-2012	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05-09-2012	648 Stores	W12-005948		648 RITES LTD		R01475	2012906001171	03-09-2012	201290600254	05-09-2012 F	03-09-2012	03-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05-09-2012	30000			30000 ATIQUE AHMAD			5104427	2012908000314	05-09-2012	201290800153	05-09-2012 E	05-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05-09-2012	20000			20000 ARUN KUMAR YADAV			2188685	2012908000312	05-09-2012	201290800153	05-09-2012 E	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		45	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-												

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		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		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
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
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
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
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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07-09-2012	547 Stores		547 RITES LTD	R01475		2012906001202	03-09-2012	201290600259	07-09-2012 F	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	21943 Stores		21943 MELBROW ENGINEERING WORKS PVT LTD	M00266		2012906001210	06-09-2012	201290600261	07-09-2012 F	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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10-09-2012	173200 Stores		173200 CELLO WORLD	M01224		2012906001211	06-09-2012	201290600261	07-09-2012 E	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
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
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
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
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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	9455 Stores	W12-004630	9455 RITES LTD	R01475		2012906001226	06-09-2012	201290600264	10-09-2012 F	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	15465 Stores	W12-004629	15465 RITES LTD	R01475		2012906001225	06-09-2012	201290600264	10-09-2012 F	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	3648 Stores	W12-004432	3648 RITES LTD	R01475		2012906001224	06-09-2012	201290600264	10-09-2012 F	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	1119 Stores	W12-004205	1119 RITES LTD	R01475		2012906001223	06-09-2012	201290600264	10-09-2012 F	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	1919 Stores	W12-004264	1919 RITES LTD	R01475		2012906001222	06-09-2012	201290600264	10-09-2012 F	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	320 Stores	W12-004263	320 RITES LTD	R01475		2012906001221	06-09-2012	201290600264	10-09-2012 F	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10-09-2012	9373149 Engineering	DU/90%/222	9373149 DONYPOLO UDYOG LTD	D00001		2012904000546	10-09-2012	201290400295	10-09-2012 F	10-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10-09-2012	25000		25000 JAMUNAPRASAD KASHYAP		8002149	2012908000322	10-09-2012	201290800159	10-09-2012 E	10-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10-09-2012	6559 Mechanical	SA/12-13/063	6634 SIDDHARTHA ADVERTISING	S01490		2012905001375	10-09-2012	201290500917	10-09-2012 E	10-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10-09-2012	7895 Stores	SA/12-13/062	7986 SIDDHARTHA ADVERTISING	S01490		2012905001374	10-09-2012	201290500917	10-09-2012 E	10-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10-09-2012	2002 Mechanical	.SA/12-13/067	2025 SIDDHARTHA ADVERTISING	S01490		2012905001373	10-09-2012	201290500917	10-09-2012 E	10-09-2012
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
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
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
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
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
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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	30115 Security		32037 M.S. TRADERS	M01904		2012906001212	06-09-2012	201290600262	07-09-2012 F	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	32811 Security		34905 M.S. TRADERS	M01904		2012906001213	06-09-2012	201290600262	07-09-2012 F	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11-09-2012	9904 Security		10317 M.S. TRADERS	M01904		2012906001214	06-09-20			

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13-09-2012	104245 Stores	SA/12-13/065	105439 SIDDHARTHA ADVERTISING	S01490		2012905001378	10-09-2012	201290500919	10-09-2012	E	10-09-2012	10-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	46500		46500 V.K.ABICHANDANI		8401652	2012908000326	12-09-2012	201290800161	12-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	17419 Stores	1st. & 101831	19854 LIPI DATA SYSTEMS LTD	L00044		2012905001403	12-09-2012	201290500939	12-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13-09-2012	38000		38000 DEEPAK GUPTA		6427315	2012908000327	12-09-2012	201290800162	12-09-2012	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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	2600640 Engineering	1	2600640 DYNAMIC ENGINEERS	D02232		2012926000220	11-09-2012	201292600077	11-09-2012	F	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
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
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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13-09-2012	808119 Engineering	LC-3/12-13	808119 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176		2012926000221	11-09-2012	201292600077	13-09-2012	F	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	310521 Engineering	RATE UPDATE/03	310521 DONYPOLU UDYOG LTD	D00001		2012904000549	13-09-2012	201290400304	13-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	108623 Engineering	30	108623 PRAGATI STEELS	M00833		2012926000223	11-09-2012	201292600078	13-09-2012	F	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	425076 Engineering	32	425076 PRAGATI STEELS	M00833		2012926000224	11-09-2012	201292600078	13-09-2012	F	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	448394 Engineering	31	448394 PRAGATI STEELS	M00833		2012926000225	11-09-2012	201292600078	13-09-2012	F	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	193760 Engineering	33	193760 PRAGATI STEELS	M00833		2012926000226	11-09-2012	201292600078	13-09-2012	F	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(Personnel)	721411	14-09-2012	8656 Personnel	658/2010	9650 SWAPNIL GANGULY	S01922		2012904000548	13-09-2012	201290400303	13-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	212748 Engineering	28	212748 PRAGATI STEELS	M00833		2012926000227	11-09-2012	201292600080	14-09-2012	F	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	990274 Engineering	BC-4/12-13	990274 SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176		2012926000230	12-09-2012	201292600081	14-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	1082349 Engineering	TOU/8/12-	1082349 VISHAL NIRMITI PVT LTD	M00082		2012926000231	12-09-2012	201292600081	14-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	1307241 Engineering	13-12-2013	1307241 DONYPOLU UDYOG LTD	D00001		2012926000232	12-09-2012	201292600082	14-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	588042 Engineering	03-12-2013	588042 DONYPOLU UDYOG LTD	D00001		2012926000233	12-09-2012	201292600082	14-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	580789 Engineering	02-12-2013	580789 DONYPOLU UDYOG LTD	D00001		2012926000234	12-09-2012	201292600082	14-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	247050 Engineering	01-12-2013	247050 DONYPOLU UDYOG LTD	D00001		2012926000235	12-09-2012	201292600082	14-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721411	14-09-2012	234023 Engineering	29	234023 PRAGATI STEELS	M00833		2012926000228	11-09-2012	201292600080	14-09-2012	F	11-09-2012	11-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17-09-2012	43435823 Engineering	WHQ/W-3/11/RL	43435823 STEEL AUTHORITY OF INDIA LTD	M00973		2012904000544	10-09-2012	201290400301	13-09-2012	E	10-09-2012	10-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17-09-2012	133754420 Engineering	WHQ/W-3/11/RL	133754420 STEEL AUTHORITY OF INDIA LTD	M00973		2012904000536	06-09-2012	201290400299	13-09-2012	E	06-09-2012	06-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	10409 Stores	6th ON A/C BILL	11864 CARE COMPUTER & COPIERS	C01833		2012905001433	14-09-2012	201290500953	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	8993 Accounts	4th ON A/C BILL	10364 SHRI BALAJEE GRAPHICS	S01586		2012905001431	14-09-2012	201290500954	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	185091 Commercial	41714	185091 M/S RAJASTHAN TRANSPORT COMPANY	M02237		2012913000192	13-09-2012	201291300079	14-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	48125 Commercial	41715	48125 M/S RAJU TRANSPORT COMPANY & COMM. AGENCY,BHARATPUR	M02236		2012913000190	13-09-2012	201291300079	14-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	45262 Commercial	41712	45262 M/S RAJASTHAN TRANSPORT COMPANY	M02237		2012913000191	13-09-2012	201291300079	14-09-2012	F	13-09-2012	13-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	393590 Engineering	SKCP/10%/11	1291011 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120		2012904000552	14-09-2012	201290400305	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	605851 Engineering	SKCP/10%/10	2080865 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120		2012904000551	14-09-2012	201290400305	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	1332871 Engineering	SKCP/10%/09	4577903 SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120		2012904000550	14-09-2012	201290400305	14-09-2012	F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	313447 Engineering	26-A	313447 CREATIVE ENGINEERS	M00074		2012926000236	12-09-2012	201292600083	17-09-2012	F	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	202 Electrical	145941385	202 BHARAT SANCHAR NIGAM LTD	B01747		2012905001447	17-09-2012	201290500968	17-09-2012	F	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17-09-2012	452 Stores	145533972	452 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 AMARLAL		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	M02235		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)	7													

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		203333	1435 SUDHENDU DWIVEDI		S02225	2012913000185	07-09-2012	201291300081	17-09-2012 F	07-09-2012	07-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20-09-2012	1527 Commercial		203327	1527 PREM KATARIA		P02224	2012913000184	07-09-2012	201291300081	17-09-2012 F	07-09-2012	07-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721423	20-09-2012	13700 Stores		217385	13700 ARIECKAL INDUSTRIES		A02244	2012906001247	12-09-2012	201290600270	19-09-2012 E	12-09-2012	12-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20-09-2012	4850 Engineering	N08-023052		4850 RITES LTD		M00464	2012904000553	17-09-2012	201290400310	20-09-2012 F	17-09-2012	17-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20-09-2012	1272 Engineering	W12-007055		1272 RITES LTD		R01475	2012904000565	19-09-2012	201290400311	20-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20-09-2012	2601 Engineering	E12-007933		2601 RITES LTD		R01489	2012904000566	19-09-2012	201290400312	20-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20-09-2012	2601 Engineering	E12-007934		2601 RITES LTD		R01489	2012904000567	19-09-2012	201290400313	20-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20-09-2012	1782 Engineering	E12-008039		1782 RITES LTD		R01489	2012904000568	19-09-2012	201290400313	20-09-2012 F	19-09-2012	19-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20-09-2012	40000			40000 A.K. GUPTA			2012908000337	20-09-2012	201290800166	20-09-2012 F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	368 Commercial		203310	368 ANAND PRABHAT		A02197	2012913000193	14-09-2012	201291300083	19-09-2012 E	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21-09-2012	416 Commercial		203330	416 KAILASH BAISARE		K02205	2012913000201	14-09-2012	201291300084	19-09-2012 F	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	288 Commercial		203315	288 NIRNAN SINGH		N02200	2012913000196	14-09-2012	201291300083	19-09-2012 E	14-09-2012	14-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21-09-2012	424 Commercial		203328	424 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 KU. 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(NEFT)	721427	21-09-2012	197157 Engineering	FAN/13/12-		197157 CALCUTTA SPRINGS LTD		M01193	2012926000248	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	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			2012908000339	21-09-2012	201290800167	21-09-2012 F	21-09-2012	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	110											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	14000 Gms		10	14000 MAA ENTERPRISES	M00005	2012905001504	24-09-2012	201290501001	24-09-2012	F	24-09-2012	24-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	4012 Stores	N12-008631		4012 RITES LTD	M00464	2012906001268	20-09-2012	201290600274	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	4695 Stores	N12-008638		4695 RITES LTD	M00464	2012906001269	20-09-2012	201290600274	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	1318 Stores	N12-008638		1318 RITES LTD	M00464	2012906001270	20-09-2012	201290600275	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	1795 Stores	N12-008698		1795 RITES LTD	M00464	2012906001271	20-09-2012	201290600275	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	1429 Stores	N12-008700		1429 RITES LTD	M00464	2012906001272	20-09-2012	201290600275	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	4338 Stores	N12-008883		4338 RITES LTD	M00464	2012906001273	20-09-2012	201290600275	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	4338 Stores	N12-008885		4338 RITES LTD	M00464	2012906001274	20-09-2012	201290600275	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	621 Stores	N12-008978		621 RITES LTD	M00464	2012906001277	20-09-2012	201290600276	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	498 Stores	N12-008975		498 RITES LTD	M00464	2012906001276	20-09-2012	201290600276	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	1703 Stores	N12-008959		1703 RITES LTD	M00464	2012906001275	20-09-2012	201290600276	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	917 Stores	N12-009025		917 RITES LTD	M00464	2012906001278	20-09-2012	201290600276	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	612 Stores	N12-009111		612 RITES LTD	M00464	2012906001279	20-09-2012	201290600276	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	2422 Stores	N12-009117		2422 RITES LTD	M00464	2012906001280	20-09-2012	201290600277	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	881 Stores	N12-009144		881 RITES LTD	M00464	2012906001281	20-09-2012	201290600277	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	1371 Stores	N12-009236		1371 RITES LTD	M00464	2012906001282	20-09-2012	201290600277	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	5864 Stores	N12-009295		5864 RITES LTD	M00464	2012906001283	20-09-2012	201290600277	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	3913 Stores	N12-009320		3913 RITES LTD	M00464	2012906001284	20-09-2012	201290600277	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	9658 Stores	S12-003314		9658 RITES LTD	R01496	2012906001285	20-09-2012	201290600278	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	4682 Stores	S12-003374		4682 RITES LTD	R01496	2012906001286	20-09-2012	201290600278	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	2387 Stores	S12-003420		2387 RITES LTD	R01496	2012906001287	20-09-2012	201290600278	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	8696 Stores	S12-003764		8696 RITES LTD	R01496	2012906001288	20-09-2012	201290600278	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	1314 Stores	S12-003844		1314 RITES LTD	R01496	2012906001289	20-09-2012	201290600278	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25-09-2012	465 Stores	S12-003966		465 RITES LTD	R01496	2012906001290	20-09-2012	201290600278	24-09-2012	F	20-09-2012	20-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25-09-2012	2292514 Engineering		52	2292514 SUCHITA STEES INDIA	S01600	2012926000255	21-09-2012	201292600089	21-09-2012	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		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		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	

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 USRETHA	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	FPJ/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	2012906001301	21-09-2012	201290600290	26-09-2012	F	21-09-2012	21-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27-09-2012	20482 Stores		217395	20482 LAL BABA INDUSTRIAL CORPORATION	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	25-09-2012	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	635 Stores	N12-009658		635 RITES LTD	M00464	2012906001335	25-09-2012	201290600293	27-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	2040 Stores	N12-009684		2040 RITES LTD	M00464	2012906001336	25-09-2012	201290600293	27-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	4957 Stores	N12-009685		4957 RITES LTD	M00464	2012906001337	25-09-2012	201290600293	27-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	4642 Stores	N12-009689		4642 RITES LTD	M00464	2012906001338	25-09-2012	201290600293	27-09-2012	F	25-09-2012	25-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	587 Stores	N12-009702		587 RITES LTD	M00464	2012906001339	25-09-2012	201290600294	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	R01832	2012926000269	26-09-2012	201292600094	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	179058 Commercial	251492	179058 ROHIT PANDEY	R02266	2012905001546	28-09-2012	201290501028	28-09-2012	F	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28-09-2012	483525 Engineering	7/12-13/90	483525 DONYPOLU UDYOG LTD	D00001	2012926000272	27-09-2012	201292600094	28-09-2012	F	27-09-2012	27-09-2012
SATPURA CLUB	721461	01-10-2012	150 Mechanical	cpo/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	F	27-09-2012	27-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	F	27-09-2012	27-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	1108 Commercial	203350	1108 GAURAV KANODIYA	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	2012906001424	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	1682 Stores	E12-009311	1682 RITES LTD	R01489	2012906001423	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	106 Stores	E12-009310	106 RITES LTD	R01489	2012906001422	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	E12-009252	683 RITES LTD	R01489	2012906001421	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	1104 Stores	E12-009250	1104 RITES LTD	R01489	2012906001420	26-09-2012	201290600308	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01-10-2012	122 Commercial	203348	122 MANOJ PALIWAL	M02279	2012913000234	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	155 Commercial	203347	155 DR.YOGESH PATEL	D02278	2012913000233	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	227 Commercial	203341	227 TULSIDAS DWIVEDI	T02272	2012913000230	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	256308		256308 K M NAGIM	6150378	2012908000354	28-09-2012	201290800177	28-09-2012	E	28-09-2012	28-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	263 Stores	E12-009249	263 RITES LTD	R01489	2012906001419	26-09-2012	201290600308	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	13654 Stores	E12-009238	13654 RITES LTD	R01489	2012906001418	26-09-2012	201290600308	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	10686 Stores	E12-009237	10686 RITES LTD	R01489	2012906001417	26-09-2012	201290600308	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	283 Stores	E12-009211	283 RITES LTD	R01489	2012906001416	26-09-2012	201290600308	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	266 Stores	E12-009210	266 RITES LTD	R01489	2012906001415	26-09-2012	201290600308	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	3162 Stores	E12-009049	3162 RITES LTD	R01489	2012906001414	26-09-2012	201290600308	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	4865 Stores	N12-008195	4865 RITES LTD	M00464	2012906001413	26-09-2012	201290600307	28-09-2012	F	26-09-2012	26-09-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01-10-2012	3592 Stores	N12-008497	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	201290600				

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
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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	3450821 Engineering	VNPL/90%/123		3450821 VISHAL NIRMITI PVT LTD		M00934		2012904000598	01-10-2012	201290400326	01-10-2012	F	01-10-2012
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
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
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
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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03-10-2012	233000 Commercial		251495	233000 SNEH LATA SHRIVASTAVA		S02289		2012905001551	01-10-2012	201290501034	01-10-2012	E	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03-10-2012	233000 Commercial		251494	233000 SUSHIL KUMAR SHRIVASTAVA		S02288		2012905001550	01-10-2012	201290501034	01-10-2012	E	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03-10-2012	5198 Commercial	088/2006		5795 CMGARG		C01566		2012904000596	01-10-2012	201290400325	01-10-2012	E	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03-10-2012	5000 Commercial	231/2009		5575 CMGARG		C01566		2012904000595	01-10-2012	201290400325	01-10-2012	E	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	111 GMs		147031213	111 BHARAT SANCHAR NIGAM LTD		B01748		2012905001554	01-10-2012	201290501039	01-10-2012	F	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	232000 Commercial		251491	232000 SMT BADDUDI DEVI		S02273		2012905001556	01-10-2012	201290501035	01-10-2012	F	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	232000 Commercial		251490	232000 BHAVRULAL MEGHWAL		B02269		2012905001555	01-10-2012	201290501035	01-10-2012	F	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	61729 Stores	PRN/550/8/12-13		62436 INTER PUBLICITY PVT LTD		I01467		2012905001572	01-10-2012	201290501033	01-10-2012	F	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	31311 Electrical	PRN/540/8/12-13		31670 INTER PUBLICITY PVT LTD		I01467		2012905001571	01-10-2012	201290501033	01-10-2012	F	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	3807343 Engineering	DU/90%/223		3807343 DONYPOLU UDYOG LTD		D00001		2012904000597	01-10-2012	201290400326	01-10-2012	F	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	26905 Stores	PRN/551/8/12-13		27213 INTER PUBLICITY PVT LTD		I01467		2012905001569	01-10-2012	201290501032	01-10-2012	F	01-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03-10-2012	25230 Electrical	PRN/548/8/12-13		25519 INTER PUBLICITY PVT LTD		I01467		2012905001568	01-10-2012	201290501032	01-10-2012	F	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
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
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
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03-10-2012	120000			120000 GABJILAL 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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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		2012908000364	05-10-2012	201290800183	05-10-2012	F	05-10-2012	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	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	3676 GMs	LDV/12/109364		3761 LIPI DATA SYSTEMS LTD	L00044	2012905001605	05-10-2012	201290501072	05-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	22409 Personnel	3rd &4th ON A/C		25542 ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001604	04-10-2012	201290501071	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	6180 Commercial	382/08		6890 PRIYANK KUMAR PATNI	P01478	2012904000614	05-10-2012	201290400337	05-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	1922755			1922755 VIRENDRA SINGH		2012908000363	05-10-2012	201290800182	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	8140 Commercial	4562/2010		9075 NSRUPRAH	N01550	2012904000613	05-10-2012	201290400337	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	3756 Commercial	161/08		6400 HIMANCHAL KUMAR SHARMA	H01547	2012904000612	05-10-2012	201290400336	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	12190 Commercial	163/05		12190 HIMANCHAL KUMAR SHARMA	H01547	2012904000611	05-10-2012	201290400336	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	7080 Commercial	290/09		7080 HIMANCHAL KUMAR SHARMA	H01547	2012904000610	05-10-2012	201290400336	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	3918 Commercial	456/2008		5020 HSRAJPUT	H01565	2012904000609	05-10-2012	201290400335	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	5680 Commercial	294/2007		5680 HSRAJPUT	H01565	2012904000608	05-10-2012	201290400335	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	4679 Commercial	218/2008		6230 HSRAJPUT	H01565	2012904000607	05-10-2012	201290400334	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	6230 Commercial	475/2008		6230 HSRAJPUT	H01565	2012904000606	05-10-2012	201290400334	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05-10-2012	2600 Commercial	0057/2012		2600 HSRAJPUT	H01565	2012904000605	05-10-2012	201290400334	05-10-2012	E	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05-10-2012	26469 Stores	GEN IMP		26469 DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905001606	05-10-2012	201290501073	05-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	15680 Stores	W12-007271		15680 RITES LTD	R01475	2012906001485	04-10-2012	201290600319	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1000 Security		40	1000 M S TRADERS	M02242	2012905001610	05-10-2012	201290501077	05-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	9342 Stores	W12-007218		9342 RITES LTD	R01475	2012906001483	04-10-2012	201290600319	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1171 Stores	W12-007266		1171 RITES LTD	R01475	2012906001482	04-10-2012	201290600319	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	2035 Stores	W12-007349		2035 RITES LTD	R01475	2012906001481	04-10-2012	201290600319	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	451 Stores	W12-007401		451 RITES LTD	R01475	2012906001480	04-10-2012	201290600318	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	587 Stores	W12-007307		587 RITES LTD	R01475	2012906001479	04-10-2012	201290600318	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1468 Stores	W12-007308		1468 RITES LTD	R01475	2012906001478	04-10-2012	201290600318	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	301 Stores	W12-007397		301 RITES LTD	R01475	2012906001477	04-10-2012	201290600318	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	414 Stores	W12-007404		414 RITES LTD	R01475	2012906001476	04-10-2012	201290600318	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1382 Stores	W12-007406		1382 RITES LTD	R01475	2012906001475	04-10-2012	201290600318	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1105 Stores	W12-007407		1105 RITES LTD	R01475	2012906001474	04-10-2012	201290600317	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	3134 Stores	W12-007338		3134 RITES LTD	R01475	2012906001473	04-10-2012	201290600317	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	784 Stores	W12-007339		784 RITES LTD	R01475	2012906001472	04-10-2012	201290600317	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	3916 Stores	W12-007340		3916 RITES LTD	R01475	2012906001471	04-10-2012	201290600317	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	2390 Stores	W12-007344		2390 RITES LTD	R01475	2012906001470	04-10-2012	201290600317	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	251 Stores	W12-007400		251 RITES LTD	R01475	2012906001469	04-10-2012	201290600317	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	2400 Personnel		3550	2400 KALPATARU STATIONERS	M00044	2012905001611	05-10-2012	201290501077	05-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	4684 Stores	W12-007211		4684 RITES LTD	R01475	2012906001484	04-10-2012	201290600319	05-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	625 Commercial		203382	625 RAMNARAYAN JAIRAM	R02213	2012913000250	04-10-2012	201291300094	08-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	2638 Commercial		203381	2638 VINOD GANGWANI	W02312	2012913000249	04-10-2012	201291300094	08-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	775 Commercial		203367	775 RAGHUVIR GUPTA	R02298	2012913000248	04-10-2012	201291300094	08-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	50000			50000 P.S.BAGADWAL		2012908000365	08-10-2012	201290800184	08-10-2012	F	08-10-2012	08-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1743 Stores	N12-005774		1743 RITES LTD	M00464	2012906001531	05-10-2012	201290600326	08-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	5535 Stores	N12-005140		5535 RITES LTD	M00464	2012906001530	05-10-2012	201290600326	08-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	798 Stores	N12-003913		798 RITES LTD	M00464	2012906001529	05-10-2012	201290600326	08-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	957 Stores	N12-003856		957 RITES LTD	M00464	2012906001528	05-10-2012	201290600326	08-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	801 Stores	N12-001668		801 RITES LTD	M00464	2012906001527	05-10-2012	201290600325	08-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	918 Stores	N12-000442		918 RITES LTD	M00464	2012906001526	05-10-2012	201290600325	08-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	859 Stores	N12-000441		859 RITES LTD	M00464	2012906001525	05-10-2012	201290600325	08-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	5535 Stores	N12-000352		5535 RITES LTD	M00464	2012906001524	05-10-2012	201290600325	08-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	3102 Stores	N12-000203		3102 RITES LTD	M00464	2012906001523	05-10-2012	201290600325	08-10-2012	F	05-10-2012	05-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	2322 Stores	W12-007210		2322 RITES LTD	R01475	2012906001522	04-10-2012	201290600324	08-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	2290 Stores	W12-007209		2290 RITES LTD	R01475	2012906001521	04-10-2012	201290600324	08-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	694 Stores	W12-007208		694 RITES LTD	R01475	2012906001520	04-10-2012	201290600324	08-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	7874 Stores	W12-007207		7874 RITES LTD	R01475	2012906001519	04-10-2012	201290600324	08-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1082 Stores	W12-007187		1082 RITES LTD	R01475	2012906001518	04-10-2012	201290600324	08-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	2901 Stores	W12-007185		2901 RITES LTD	R01475	2012906001517	04-10-2012	201290600323	08-10-2012	F	04-10-2012	04-10-2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	723 Stores	W12-007177		723 RITES LTD	R01475	2012906001516	04-10-2012	201290600323	08-10-2012	F	04-10-2012	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	3682 Stores	W12-006647	3682 RITES LTD	R01475	2012906001486	04-10-2012	201290600320	08-10-2012	F	04-10-2012	04-10-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	25443 Accounts	2nd ON A/C BILL	29000 DEVINDER SINGH & CO	D01477	2012905001617	08-10-2012	201290501084	08-10-2012	F	08-10-2012	08-10-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	64286 Engineering	3rd ON A/C BILL	65777 ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001616	08-10-2012	201290501083	08-10-2012	F	08-10-2012	08-10-2012	
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08-10-2012	1748981 Engineering	DU/90%/225	1748981 DONYPOLU 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 DONYPOLU 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		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		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		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		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		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		322127 DONYPOLU 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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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	F	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		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		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 DONYPOLU UDYOG LTD	D00001	2012904000618	10-10-2012	201290400339	10-10-2012	F	10-10-2012	10-10-2012	