

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	B	28/06/2012	28/06/2012
RAM NARAYAN GUPTA	721144	01/07/2012	839860			839860	RAM NARAYAN GUPTA	06355341	2012908000188	28/06/2012	2012908000086	28/06/2012	B	28/06/2012	28/06/2012
P. K. SAXENA	468620	01/07/2012	93953			93953	P. K. SAXENA	00006828	2012908000193	28/06/2012	2012908000086	28/06/2012	B	28/06/2012	28/06/2012
DALBIR	721146	01/07/2012	253977			253977	DALBIR	06383488	2012908000192	28/06/2012	2012908000086	28/06/2012	B	28/06/2012	28/06/2012
RAMESHWARI SHRIVASTAVA	721145	01/07/2012	79612			79612	RAMESHWARI BAI	06458804	2012908000189	28/06/2012	2012908000086	28/06/2012	B	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	15428	Commercial	194154	15428	KHILAP SINGH	K02047	2012912000007	22/06/2012	2012912000003	27/06/2012	F	22/06/2012	22/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	3202	Stores	W12-001888	3202	RITES LTD	R01475	2012906000670	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1177	Stores	E12-003378	1177	RITES LTD	R01489	2012906000655	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1577	Stores	E12-003483	1577	RITES LTD	R01489	2012906000656	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1785	Stores	E12-003488	1785	RITES LTD	R01489	2012906000657	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	33192	Stores	E12-003510	33192	RITES LTD	R01489	2012906000658	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20375	Stores	E12-003512	20375	RITES LTD	R01489	2012906000659	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1588	Stores	W12-001239	1588	RITES LTD	R01475	2012906000669	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1140	Stores	W12-001342	1140	RITES LTD	R01475	2012906000668	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1394	Stores	W12-002235	1394	RITES LTD	R01475	2012906000667	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	440	Stores	W12-002237	440	RITES LTD	R01475	2012906000666	26/06/2012	201290600136	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1157	Stores	E12-003533	1157	RITES LTD	R01489	2012906000660	26/06/2012	201290600133	29/06/2012	F	26/06/2012	26/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	20391	Security	GGP/2009/2	21060	G P PANDEY	G02065	2012904000323	28/06/2012	201290400198	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	6634612	Engineering	SKCP/90%/11	6634612	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000336	02/07/2012	201290400199	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	210235	GMs	WCR/UCCS/28	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000337	02/07/2012	201290400200	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	510721	Engineering	DU/10%/95	5188748	DONYPOLU UDYOG LTD	D00001	2012904000331	29/06/2012	201290400201	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721163	02/07/2012	1847293	Engineering	DU/90%/218	1847293	DONYPOLU UDYOG LTD	D00001	2012904000338	02/07/2012	201290400201	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721164	02/07/2012	180000			180000	UMESH BUDDOLIA	08307933	2012908000202	02/07/2012	201290800091	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03/07/2012	1258	Audit	JP - 313	1258	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2012905000738	02/07/2012	201290500387	02/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	23290	Stores	JP/SP/12-13/01	23562	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000695	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6558	Electrical	JP/SP/12-13/7	6634	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000693	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	85910	Stores	JP/SP/12-13/3	86912	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000707	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	30616	Stores	JP/SP/12-13/2	30973	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000708	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17245	Engineering	JP/SP/12-13/5	17446	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000694	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	9230	Security	1216	9230	NISAR MOTORS	N01882	2012905000748	02/07/2012	201290500397	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	17201	Mechanical	6th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905000747	02/07/2012	201290500396	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	52728	Mechanical	22th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905000746	02/07/2012	201290500395	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	649	GMs	4219	649	SANJEEV PATHAK	S01820	2012905000740	02/07/2012	201290500389	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	753	Audit	FS-12-13/APR-14	753	SAWAN SALES AND SERVICE	S01834	2012905000739	02/07/2012	201290500388	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	2633	GMs	72	2633	KAMLA STATIONERS	K01778	2012905000736	02/07/2012	201290500385	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	14272	Electrical	10th & Final Bi	14603	SHRI BALAJEE GRAPHICS	S01586	2012905000732	29/06/2012	201290500384	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	79437	Accounts	1st & Final/581	85949	SPACETECH COM SERVICES	S00024	2012905000731	29/06/2012	201290500383	02/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	74751	Engineering	JP/SP/12-13/6	75623	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000710	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	5160	Stores	JP/SP/12-13/4	5220	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000697	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	10150	Stores	JP/SP/12-13/10	10268	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000696	28/06/2012	201290500378	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	106610	Stores	JP/SP/12-13/11	107854	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000709	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	6284	Electrical	JP/SP/12-13/9	6358	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000706	28/06/2012	201290500377	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	4464	Commercial	JP/SP/12-13/8	4516	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905000692	28/06/2012	201290500376	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721167	03/07/2012	130000			130000	ASHISH KESARWANI	06451986	2012908000205	03/07/2012	201290800093	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	19404	Accounts	2nd & FINAL	19854	LIPI DATA SYSTEMS LTD	L00044	2012905000733	29/06/2012	201290500404	03/07/2012	F	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	140841	GMs	18th ON A/C BIL	144413	BABA TRAVELS	M00019	2012905000763	03/07/2012	201290500405	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	238960	Engineering	18th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905000764	03/07/2012	201290500406	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	50000			50000	O P TAMRAKAR	08018868	2012908000203	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	150000			150000	U.S.RAJORIYA	15897114	2012908000206	03/07/2012	201290800094	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721165	03/07/2012	200000			200000	D.D. DEWANGAN	01863873	2012908000204	03/07/2012	201290800092	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	22914	Stores	HL/WCR/HQ/45	23177	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000717	28/06/2012	201290500382	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	121	S&T	134949238	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905000745	02/07/2012	201290500394	02/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	26492	Engineering	HL/WCR/HQ/48	26492	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000705	28/06/2012	201290500381	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721168	04/07/2012	10950	Personnel	HL/WCR										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	74140	Commercial	HL/WCR/HQ/07	74990	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000699	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12182	S&T	HL/WCR/HQ/46	12321	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905000712	28/06/2012	201290500379	02/07/2012	F	28/06/2012	28/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	381180	Commercial	751187	381180	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000103	03/07/2012	201291300040	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1019850	Commercial	751186	1019850	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000104	03/07/2012	201291300041	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	17955	Commercial	751188	17955	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000105	03/07/2012	201291300042	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	151771	Commercial	751190	238466	M/S BHANU ROAD CARRIER	M02075	2012913000101	03/07/2012	201291300043	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	64210	Commercial	751189	64210	M/S BHILAI JAYPEE CEMENT LTD.	M01902	2012913000106	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	1190070	Commercial	751185	1206070	M/S JAIPRAKASH ASSOCIATES LIMITED.	M02074	2012913000102	03/07/2012	201291300044	03/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	106950	Commercial	751191	115350	M/S CHHAYA AGENCY,SGO	M02077	2012913000107	03/07/2012	201291300043	03/07/2012	E	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	132504	S&T	20th ON A/C BIL	151030	SKTRAVELS & AGENCIES	S01518	2012905000767	04/07/2012	201290500417	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5000	GMs	SRM/RS/12/02	5000	SAMAGAM RANGMANDAL	S02082	2012905000782	05/07/2012	201290500435	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	12147	Electrical	09/12-13	12147	BHALLA COMPANY	M00062	2012906000672	02/07/2012	201290600137	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	5116	Stores	11807	5220	VIJAY DEEP	M00046	2012906000673	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	7140	Stores	11811	7140	VIJAY DEEP	M00046	2012906000674	02/07/2012	201290600138	05/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	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	01844270	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	06456881	2012908000210	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	50000			50000	SHEOSHANKAR	08002708	2012908000209	05/07/2012	201290800097	05/07/2012	E	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	2000	GMs	28	2000	INDURKHYA COMPUTER SALES & SERVICES	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 PVTLTD	H01771	2012905000775	04/07/2012	201290500429	05/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	3794	Commercial	333/09	4230	RAJEEV JAIN	R01629	2012904000335	29/06/2012	201290400211	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721172	05/07/2012	4890	Commercial	163/07	4890	RAJEEV JAIN	R01629	2012904000334	29/06/2012	201290400210	05/07/2012	E	29/06/2012	29/06/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	452	Audit	FS-1213MAY-14	452	SAWAN SALES AND SERVICE	S01834	2012905000776	04/07/2012	201290500430	05/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721171	05/07/2012	800	Operatng & 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	Operatng & Traffic	21st. ON A/C BI	115538	DEEPAK UPADHYAY	D01498	2012905000779	05/07/2012	201290500433	05/07/2012	F	05/07/2012	05/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721179	06/07/2012	2061596	Engineering	12	2061596	POLYMER	P01800	2012926000106	03/07/2012	201292600039	06/07/2012	F	03/07/2012	03/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721175	06/07/2012	81000			81000	MOHAN LAL VIJAY	00155500	2012908000214	06/07/2012	201290800099	06/07/2012	E	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	380	Commercial	203243	380	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	U02056	2012913000084	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	621	Commercial	203236	621	UDHOJI AGRAWAL	U02055	2012913000083	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	342	Commercial	203242	342	ANIL KUMAR	A02058	2012913000086	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	2731	Commercial	203234	2731	NISSAR AHMAD SHEIKH	N02053	2012913000081	02/07/2012	201291300045	03/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	194	Commercial	203230	194	GOPAL KRISHNA	G02050	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	652	Commercial	203238	652	DR..K.RELWANI	D02072	2012913000099	02/07/2012	201291300047	04/07/2012	F	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721184	09/07/2012	281	Commercial	203250	281	RAKESH KUMAR	R02080	2012913000109	04/07/2012	201291300047	04/07/2012	F	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	165	Commercial	203245	165	REV. RIJU	R02061	2012913000089	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	116	Commercial	203249	116	RAGHU THAKUR	R02064	2012913000092	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	149	Commercial	203252	149	NEHA CHATURVEDI	N02067	2012913000094	02/07/2012	201291300046	04/07/2012	E	02/07/2012	02/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	1840	Commercial	203241	1840	PRAVEEN JOTWANI	P02079	2012913000108	04/07/2012	201291300047	04/07/2012	E	04/07/2012	04/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721180	09/07/2012	790	Commercial	203253	790	D.K.PIDHA	D02069	2012913000095	02/07/2012	201291300046	04/07/2012	E	02	

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	202395	46594	M/S FOOD CORPORATION OF INDIA	M02091	2012913000117	11/07/2012	201291300054	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	62	Commercial	203256	62	AMALENDU SARKAR	A02092	2012913000118	11/07/2012	201291300055	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	1424	Commercial	203263	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	203264	692	J.R.HEDAV	J02097	2012913000123	11/07/2012	201291300056	11/07/2012	E	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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	S12-000787	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	203262	724	AJAY SINGH	A02095	2012913000121	11/07/2012	201291300056	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	567	Commercial	203259	567	ANIL 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	203258	56	PARAG TRIPATHI	P02093	2012913000119	11/07/2012	201291300055	11/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	90101	Stores	S12-001404	90101	RITES LTD	R01496	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	216355	51411	GHOSH TRADING COMPANY	M00086	2012906000707	10/07/2012	201290600149	12/07/2012	E	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	1307467	Engineering	02/12-13	1307467	DONYPOLU UDYOG LTD	D00001	2012926000113	10/07/2012	201292600042	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	28000			28000	MAHESH KUMAR	08009533	2012908000226	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	3800			3800	SANTOSH KUMAR PATEL	06446474	2012908000227	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	380133	Engineering	DUI/IC/11-12-13	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 BILL	91163	DEEPAK UPADHYAY	D01598	2012905000858	12/07/2012	201290500495	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	261887	Stores	180487	261887	RANE BRAKE LININGS LTD	T00069	2012906000706	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	8750	Stores	214890	8750	RASHMI ENTERPRISES	R02098	2012906000708	10/07/2012	201290600149	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	15900	GMS	1684	15900	ADITYA INFOTECH	M01204	2012906000709	10/07/2012	201290600153	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	8134	Stores	4th ON A/C BILL	9271	CARE COMPUTER & COPIERS	C01833	2012905000859	12/07/2012	201290500496	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	525	Engineering	73	525	KAMLA STATIONERS	K01778	2012905000855	11/07/2012	201290500498	12/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	2413	GMS	0073	2413	KAMLA STATIONERS	K01778	2012905000861	12/07/2012	201290500498	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	3825	Electrical	135	3825	VIJAN PALACE	V02089	2012905000862	12/07/2012	201290500499	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721199	12/07/2012	7902	Operating & Traffic	4th & Final Bill	8085	GVCOMPUTER	G01814	2012905000864	12/07/2012	201290500501	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	80000			80000	A.K.DONGRE	06171680	2012908000228	12/07/2012	201290800108	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	12315	Accounts	4th ON A/C BILL	12600	SHREE COMPUTERS PERIPHERALS	S00042	2012905000873	12/07/2012	201290500510	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721202	12/07/2012	2071955			2071955	N K GUPTA	00502123	2012908000225	12/07/2012	201290800107	12/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	865	3600	KUMAR STORES	M00126	2012905000803	06/07/2012	201290500454	06/07/2012	F	06/07/2012	06/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	59105	S&T	20103	59782	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000831	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	11613	Stores	20109	11746	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000807	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	18786	Stores	20110	19001	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000809	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	21422	Stores	20113	21668	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000810	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2866	Commercial	20115	2899	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000811	09/07/2012	201290500473	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2551	S&T	20106	2580	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000812	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5194	Electrical	20107	5254	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000814	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	14956	Stores	20111	15127	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000816	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	33577	Commercial	20116	33962	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000818	09/07/2012	201290500474	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	105739	Stores	20125	106951	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000819	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	32813	Personnel	20104	33189	R D ADVERTISING PRIVATE LIMITED	R02011	2012905000820	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	79024	Stores											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	809	Stores	N12-003081	809	RITES LTD	M00464	2012906000734	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1478	Stores	N12-003037	1478	RITES LTD	M00464	2012906000733	10/07/2012	201290600155	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	8471	Stores	N12-002955	8471	RITES LTD	M00464	2012906000732	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	23391	Stores	N12-002931	23391	RITES LTD	M00464	2012906000731	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	13323	Stores	N12-002736	13323	RITES LTD	M00464	2012906000730	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	2012906000729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	2012906000728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	45961	Stores	N12-002428	45961	RITES LTD	M00464	2012906000727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	140949	GMs	19th ON A/C BIL	144523	BABA TRAVELS	M00019	2012905000888	13/07/2012	201290500525	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	01	3600	A.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	0A/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	03667716	2012908000233	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	70000			70000	PRAMOD GUPTA	01869723	2012908000231	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721205	16/07/2012	400000			400000	AWADHESH KUMAR TIWARI	08024236	2012908000230	16/07/2012	201290800110	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	60000			60000	NANDITA MALIK	06168887	2012908000232	16/07/2012	201290800110	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	843	S&T	137652087	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905000906	16/07/2012	201290500540	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	5451588	Engineering	DU/10%/99	18724117	DONYPOLU 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	066	5140	APNA ENTERPRISES	A01801	2012905000900	16/07/2012	201290500537	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	82104	Stores	19th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905000903	16/07/2012	201290500534	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	60595	Accounts	39th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905000902	16/07/2012	201290500532	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	210235	GMs	M-CLE/JCCS/29	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000373	16/07/2012	201290400219	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721211	16/07/2012	9680	Audit	02	9680	PC CARE	P01404	2012905000904	16/07/2012	201290500538	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	53571	Personnel	570271	53571	K K AGARWAL	K02102	2012905000908	16/07/2012	201290500542	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	759	Stores	N12-003638	759	RITES LTD	M00464	2012906000746	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	60389	Engineering	003A&004A	60389	PRAGATI STEELS	M00833	2012926000116	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	97263	Engineering	006A,007A,	97263	PRAGATI STEELS	M00833	2012926000115	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2846460	Engineering	017	2846460	PRAGATI STEELS	M00833	2012926000114	16/07/2012	201292600043	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	9446	Stores	217384	9446	DATTA ENGINEERING WORKS	M00319	2012906000745	11/07/2012	201290600159	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	654	Stores	N11-018940	654	RITES LTD	M00464	2012906000755	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4785	Stores	N12-002162	4785	RITES LTD	M00464	2012906000754	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	4139	Stores	N12-002843	4139	RITES LTD	M00464	2012906000753	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2305	Stores	N12-002253	2305	RITES LTD	M00464	2012906000752	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	5279	Stores	N12-001895	5279	RITES LTD	M00464	2012906000751	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	605	Stores	N11-013312	605	RITES LTD	M00464	2012906000750	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	2637	Stores	N12-000472	2637	RITES LTD	M00464	2012906000749	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1420	Stores	N12-000471	1420	RITES LTD	M00464	2012906000748	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721218	17/07/2012	1603	Stores	N12-003645	1603	RITES LTD	M00464	2012906000747	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	15000			15000	SAJUAN KUMAR	06450428	2012908000235	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	40000			40000	SINTU KUMAR SINGH	05981050	2012908000234	17/07/2012	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	12300	Security	398	12300	JABALPUR COMPUTER SERVICES	J01670	2012905000871	12/07/2012	201290500509	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	5606	S&T	241	5606	SURYA AGENCIES	M00042	2012905000872	12/07/2012	201290500503	12/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	94990	Commercial	751192	94990	M/S KAMAL SPONGE STEEL & POWER LTD.	M01921	2012913000125	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	267202	Engineering	VA086	270264	VENTURES ADVERTISING PVT LTD	V01883	2012905000919	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	26234	Engineering	VA044	26535	VENTURES ADVERTISING PVT LTD	V01883	2012905000918	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	45828	Stores	VA045	46353	VENTURES ADVERTISING PVT LTD	V01883	2012905000917	16/07/2012	201290500546	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	63653	Stores	VA048	64382	VENTURES ADVERTISING PVT LTD	V01883	2012905000916	16/07/2012	201290500545	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	29118	Stores	VA052	29452	VENTURES ADVERTISING PVT LTD	V01883	2012905000915	16/07/2012	201290500545	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	67272	Stores	VA055	68042	VENTURES ADVERTISING PVT LTD	V01883	2012905000914	16/07/2012	201290500545	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	28642	Stores	VA053	28971	VENTURES ADVERTISING PVT LTD	V01883	2012905000913	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	5846	S&T	VA049	5913	VENTURES ADVERTISING PVT LTD	V01883	2012905000912	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	6819	Electrical	VA047	6897	VENTURES ADVERTISING PVT LTD	V01883	2012905000911	16/07/2012	201290500544	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	10261	Stores	VA054	10378	VENTURES ADVERTISING PVT LTD	V01883	2012905000910	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	20506	Stores	VA051	20741	VENTURES ADVERTISING PVT LTD	V01883	2012905000909	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	4536	Electrical	VA046	4589	VENTURES ADVERTISING PVT LTD	V01883	2012905000908	16/07/2012	201290500543	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012													

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	18/07/2012	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	18/07/2012	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	16/07/2012
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	06472618	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	04280830	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	06377269	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	13482786	2012908000240	20/07/2012	201290800114	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	12603	Engineering	N12-003680	12603	RITES LTD	M00464	2012904000379	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	15015	Engineering	N12-004399	15015	RITES LTD	M00464	2012904000380	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	9683	Engineering	N12-004241	9683	RITES LTD	M00464	2012904000377	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	10492	Engineering	N12-004237	10492	RITES LTD	M00464	2012904000376	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	3194	Engineering	W12-002709	3194	RITES LTD	R01475	2012904000374	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	1001	Engineering	N12-004285	1001	RITES LTD	M00464	2012904000378	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	237	Engineering	N12-004670	237	RITES LTD	M00464	2012904000381	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005033	2774	RITES LTD	M00464	2012904000382	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005476	2774	RITES LTD	M00464	2012904000383	18/07/2012	201290400224	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	1379	Engineering	N12-004200	1379	RITES LTD	M00464	2012904000384	19/07/2012	201290400225	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	12825	Engineering	N12-004238	12825	RITES LTD	M00464	2012904000385	19/07/2012	201290400225	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721231	23/07/2012	2873	Audit	H - 363	2873	M.K.SYSYSTEM	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		809	R.D. SHRIVAS NEWS PAPER	R02117	2012905000968	19/07/2012	201290500583	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	704	Operating & Traffic		704	ANNU GUPTA	A01844	2012905000966	19/07/2012	201290500582	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	719	Operating & Traffic		719	ANNU GUPTA	A01844	2012905000965	19/07/2012	201290500581	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	745	Operating & Traffic		745	ANNU GUPTA	A01844	2012905000964	19/07/2012	201290500580	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	779	Operating & Traffic		779	ANNU GUPTA	A01844	2012905000963	19/07/2012	201290500579	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	738	Operating & Traffic		738	ANNU GUPTA	A01844	2012905000962	19/07/2012	201290500578	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	931	Operating & Traffic		931	ANNU GUPTA	A01844	2012905000961	19/07/2012	201290500577	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	866	Operating & Traffic		866	ANNU GUPTA	A01844	2012905000960	19/07/2012	201290500576	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	863	Operating & Traffic		863	ANNU GUPTA	A01844	2012905000959	19/07/2012	201290500575	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	940	Operating & Traffic		940	ANNU GUPTA	A01844	2012905000958	19/07/2012	201290500574	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	874	Operating & Traffic		874	ANNU GUPTA	A01844	2012905000957	19/07/2012	201290500573	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	935	Operating & Traffic		935	ANNU GUPTA	A01844	2012905000956	19/07/2012	201290500572	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	885	Operating & Traffic		885	ANNU GUPTA	A01844	2012905000955	19/07/2012	201290500571	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	3795	Cash & Pay Office		3795	JABALPUR STEEL FURNITURE	J02115	2012905000952	19/07/2012	201290500569	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	10709	Engineering	N12-004727	10709	RITES LTD	M00464	2012904000386	19/07/2012	201290400226	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	16800	Security		16800	ASH TECH FORMS	M00060	2012906000766	18/07/2012	201290600164	20/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	5557	Medical		5670	VIJAY DEEP	M00046	2012906000767	18/07/2012	201290600164	20/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	23690	Security		234	ISHAN MOTORS	IG0285	2012905000981	20/07/2012	201290500598	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	297	Commercial	203267	297	PARIVESH KHARE	P02118	2012913000134	23/07/2012	201291300064	23/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721229	23/07/2012	186	Commercial	203260	186	J.P. NAGAR	J02120	2012913000136	23/07/2012	201291300064	23/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721231	23/07/2012	1164	Commercial	203261	1164	ASHOK GUPTA	A02119	2012913000135	23/07/2012	201291300064	23/07/2012	E	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721234	24/07/2012	758	Audit	801268642	758	BHARTI AIRTEL LTD	B01738	2012905000980	20/07/2012	201290500597	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721236	24/07/2012	303353	Commercial	751194	303353	M/S INDIAN OIL CORPORATION LTD.	M02116	2012913000133	19/07/2012	201291300063	20/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721234	24/07/2012	2585479	Engineering	DU/10%/100	8880130	DONYPOLU UDYOG LTD	D00001	2012904000390	24/07/2012	201290400227	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	5007	Mechanical	9th ON A/C BILL	5122	CARE COMPUTER & COPIERS	C01833	2012905000982	20/07/2012	201290500585	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25/07/2012	150	GMs		150	MAGANLAL SAHU	M01793	2012905001000	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	14990	Electrical	ABHI/2012	14990	ABHI COMPUTERS	M00271	2012905000995	24/07/2012	201290500611	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	14950	Electrical	ABHI	14950	ABHI COMPUTERS	M00271	2012905000996	24/07/2012	201290500612	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721237	25/07/2012	1360745			1360745	PRAHLAD VERMA	13307162	2012908000242	24/07/2012	201290800115	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721239	25/07/2012	150	GMs		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		150	MAGANLAL SAHU	M01793	2012905000999	24/07/2					

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	01/2009	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	10035081130033	856	BHARAT SANCHAR NIGAM LTD	B01747	2012905001046	26/07/2012	201290500635	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	357	Audit	10035081160033	357	BHARAT SANCHAR NIGAM LTD	B01747	2012905001047	26/07/2012	201290500636	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	2925	Electrical	147	2925	HOTEL VIJAN PALACE	H01789	2012905001050	26/07/2012	201290500637	26/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	889133	Engineering	10%/01	889133	VISHAL NIRMITI PVT LTD	M00082	2012926000131	25/07/2012	201292600049	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721240	26/07/2012	1307467	Engineering	04/12-13	1307467	DONYPOLO 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	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30/07/2012	825	Security	00	825	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905001011	25/07/2012	201290500625	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	2046088	Engineering	15	2046088	KED SATI IRON & STEEL LTD.	K02124	2012926000133	25/07/2012	201292600050	26/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	4684	Stores	W12-002941	4684	RITES LTD	R01475	2012906000803	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	1077	Stores	W12-002942	1077	RITES LTD	R01475	2012906000802	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	859	Stores	W12-002936	859	RITES LTD	R01475	2012906000801	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	2688	Stores	W12-003029	2688	RITES LTD	R01475	2012906000800	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1039	Stores	W12-003027	1039	RITES LTD	R01475	2012906000799	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1553	Stores	W12-002909	1553	RITES LTD	R01475	2012906000798	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	955	Stores	W12-002847	955	RITES LTD	R01475	2012906000797	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	254577	Personnel	40th ON A/C BIL	260480	BABA TRAVELS	M00019	2012905001061	27/07/2012	201290500644	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	8364	Security	198908	8364	G P PANDEY	G02065	2012904000415	27/07/2012	201290400237	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	6189	Commercial	WP14784/2008	6900	SUDHIR K SHRIVASTAVA	S01925	2012904000411	27/07/2012	201290400235	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	2382	Engineering	E12-005500	2382	RITES LTD	R01489	2012904000409	27/07/2012	201290400234	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	945	Engineering	E12-004975	945	RITES LTD	R01489	2012904000408	27/07/2012	201290400234	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30/07/2012	945	Commercial	203271	945	SHIVALI GOYAL	S02130	2012913000137	27/07/2012	201291300065	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30/07/2012	493	GMs	372	493	MAGANLAL SAHU	M01793	2012905001060	27/07/2012	201290500649	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30/07/2012	507	GMs	353	507	MAGANLAL SAHU	M01793	2012905001059	27/07/2012	201290500649	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30/07/2012	8600	Commercial	30/07	8600	HIMANCHAL KUMAR SHARMA	H01547	2012904000414	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30/07/2012	5950	Commercial	295/07	5950	HIMANCHAL KUMAR SHARMA	H01547	2012904000413	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721264	30/07/2012	3229	Commercial	28/149/06	5270	HIMANCHAL KUMAR SHARMA	H01547	2012904000412	27/07/2012	201290400236	27/07/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	102	Commercial	203269	102	ANIL DULANI	A02122	2012913000138	27/07/2012	201291300065	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1708	Stores	W12-003716	1708	RITES LTD	R01475	2012906000849	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1190	Stores	W12-003668	1190	RITES LTD	R01475	2012906000848	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	5188	Stores	W12-003737	5188	RITES LTD	R01475	2012906000847	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	717	Stores	W12-003985	717	RITES LTD	R01475	2012906000846	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	856	Stores	W12-003977	856	RITES LTD	R01475	2012906000845	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1584	Stores	W12-003978	1584	RITES LTD	R01475	2012906000844	24/07/2012	201290600180	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1959	Stores	W12-003641	1959	RITES LTD	R01475	2012906000843	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	3919	Stores	W12-003640	3919	RITES LTD	R01475	2012906000842	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1158	Stores	W12-003742	1158	RITES LTD	R01475	2012906000841	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	2119	Stores	W12-003461	2119	RITES LTD	R01475	2012906000840	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	5586	Stores	W-12-00346	5586	RITES LTD	R01475	2012906000839	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	9569	Stores	W12-003459	9569	RITES LTD	R01475	2012906000838	24/07/2012	201290600179	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	14899	Stores	W12-003542	14899	RITES LTD	R01475	2012906000837	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	4410	Stores	W12-003472	4410	RITES LTD	R01475	2012906000836	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	4011	Stores	W12-003462	4011	RITES LTD	R01475	2012906000835	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	11220	Stores	W12-003465	11220	RITES LTD	R01475	2012906000834	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721263	30/07/2012	1701	Stores	W12-003538	1701	RITES LTD	R01475	2012906000833	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)															



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	1274	1490	NISAR MOTORS	N01882	2012905001057	27/07/2012	201290500647	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	36309	Engineering	SA/12-13/053	36725	SIDDHARTHA ADVERTISING	S01490	2012905001027	26/07/2012	201290500650	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	26765	S&T	SA/12-13/049	27072	SIDDHARTHA ADVERTISING	S01490	2012905001028	26/07/2012	201290500650	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	33796	Engineering	SA/12-12/050	34183	SIDDHARTHA ADVERTISING	S01490	2012905001026	26/07/2012	201290500650	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	432312	Personnel	VA066	437266	VENTURES ADVERTISING PVT LTD	V01883	2012905001064	30/07/2012	201290500658	30/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	7620	Stores	SA/12-13/051	7589	LAHA ENGG. WORKS	L02123	2012906000786	23/07/2012	201290600182	30/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721279	31/07/2012	40600	Stores	214892	40600	CELLO WORLD	M01224	2012906000852	26/07/2012	201290600183	31/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	723881	Engineering	SKCP/UPDATE/1	723881	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000416	31/07/2012	201290400239	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	6279	Commercial	38/2012	7000	LPSINGHAL	L01563	2012904000419	31/07/2012	201290400240	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	3484	Commercial	117/2008	5150	OMPRAKASH RANGJIKA	O02131	2012904000420	31/07/2012	201290400241	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	5840	Commercial	137/2008	5840	OMPRAKASH RANGJIKA	O02131	2012904000421	31/07/2012	201290400241	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	5180	Commercial	103/2008	5180	OMPRAKASH RANGJIKA	O02131	2012904000422	31/07/2012	201290400241	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	4700	Commercial	173/2008	5840	OMPRAKASH RANGJIKA	O02131	2012904000423	31/07/2012	201290400242	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	5230	Commercial	03/2007	5230	OMPRAKASH RANGJIKA	O02131	2012904000424	31/07/2012	201290400242	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	940068	Engineering	SKCP/10%/03	3228772	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000425	31/07/2012	201290400243	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	1095422	Engineering	SKCP/10%/04	3762357	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000426	31/07/2012	201290400244	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	1146390	Engineering	SKCP/10%/05	3937411	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000427	31/07/2012	201290400245	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	148270	Electrical	11th ON A/C BIL	169000	AVANI TOUR & TRAVELS	A01524	2012905001073	31/07/2012	201290500667	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	288000	Stores	217389	288000	MELBROW ENGG. WORKS PVT. LTD.	M02139	2012906000850	26/07/2012	201290600183	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	17500	Stores	214961	17500	AXIS AD-PRINT-MEDIA (INDIA) LTD.	A02140	2012906000851	26/07/2012	201290600183	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	4573	Stores	216363	4573	DIV-KUNJ ENTERPRISES	D02126	2012906000853	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	8925	Stores	216362	8925	DIV-KUNJ ENTERPRISES	D02126	2012906000855	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721272	31/07/2012	12710	Stores	216364	12710	DIV-KUNJ ENTERPRISES	D02126	2012906000854	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	242011	GMS	803547300	242011	BHARTI AIRTEL LTD	B01738	2012905001063	30/07/2012	201290500656	30/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	197626	S&T	10036082150025	197626	BHARAT SANCHAR NIGAM LTD	B01747	2012905001049	26/07/2012	201290500657	30/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	479	Commercial	203294	479	SHWETA SINGH	S02153	2012913000158	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	92	Commercial	203290	92	ANIL KUMAR SINGH	A02152	2012913000157	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	66	Commercial	203289	66	ASHISH S. DWIVEDI	A02151	2012913000156	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	96	Commercial	203288	96	M.K.RAM	M02150	2012913000155	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	173	Commercial	203281	173	COL. H.K.DUBEY	C02145	2012913000154	31/07/2012	201291300067	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	501	Commercial	203278	501	MADAN PRASAD YADAV	M02136	2012913000144	31/07/2012	201291300066	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	45771425	Engineering	WHO/M-3/11/RL	45771425	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000389	24/07/2012	201290400238	31/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	288	Commercial	203286	288	PRASHANT JAIN	P02149	2012913000154	31/07/2012	201291300068	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	288	Commercial	203285	288	CHANDER KUMAR	C02148	2012913000153	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	438	Commercial	203183	438	VINOD MAPARIA	V02147	2012913000152	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	372	Commercial	203282	372	GOVIND GATTANI	G02146	2012913000151	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	49	Commercial	203279	49	JAYANT RAJPAL	J02144	2012913000149	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	498	Commercial	203274	498	FATIMA BADHUSA	F02143	2012913000148	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	450	Commercial	203273	450	GARIMA SEHGAL	G02142	2012913000147	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	7005	Commercial	203284	7005	ASHOK K. GAUTAM	A02138	2012913000146	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1340	Commercial	203283	1340	DR.P.S.SONI	D02137	2012913000145	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	680	Commercial	203276	680	OM PRAKASH MISHRA	O02135	2012913000143	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	534	Commercial	203293	534	N.K.AGRWAL	N02134	2012913000142	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2960	Commercial	203292	2960	SURESH GOEL	S02133	2012913000141	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	975	Commercial	203287	975	AMIT SHARMA	A02132	2012913000140	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	675	Commercial	203275	67									

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	582	Stores	N12-004128	582	RITES LTD	M00464	2012906000870	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	627	Stores	N12-004127	627	RITES LTD	M00464	2012906000869	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	775	Stores	N12-004126	775	RITES LTD	M00464	2012906000868	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	517	Stores	N12-004125	517	RITES LTD	M00464	2012906000867	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	3312	Stores	N12-004117	3312	RITES LTD	M00464	2012906000866	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1314	Stores	N12-004102	1314	RITES LTD	M00464	2012906000865	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2824	Stores	N12-004100	2824	RITES LTD	M00464	2012906000864	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2314	Stores	N12-004063	2314	RITES LTD	M00464	2012906000863	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	995	Stores	N12-004052	995	RITES LTD	M00464	2012906000862	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	27809	Stores	N12-004054	27809	RITES LTD	M00464	2012906000861	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	14434	Stores	N12-004029	14434	RITES LTD	M00464	2012906000860	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	14511	Stores	N12-004008	14511	RITES LTD	M00464	2012906000859	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2722	Stores	N12-003957	2722	RITES LTD	M00464	2012906000858	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1047	Stores	N12-003956	1047	RITES LTD	M00464	2012906000857	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1099	Stores	N12-003904	1099	RITES LTD	M00464	2012906000856	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	180	Commercial	203295	180	VIJAY KUMAR	V02154	2012913000159	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	110000			110000	ZAHEER AHMED KHAN	07182531	2012908000257	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	388000			388000	SANJAY KUMAR	08270004	2012908000256	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	157200			157200	AJAY SHRIVASTAVA	19521042	2012908000255	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	441710	Commercial	251445	441710	PRAKASH CHAND JAIN S/O BABULAL JAIN	P02155	2012905001083	01/08/2012	201290500668	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	144296	Commercial	251444	144296	SMT.KAMRUNNISHA ALIAS KAMRUN BEE WD/O AHMAD KHAN	S02156	2012905001085	01/08/2012	201290500670	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	7300	Commercial	84/08	7300	HIMANCHAL KUMAR SHARMA	H01547	2012904000429	01/08/2012	201290400246	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	4585	Commercial	38/08	5950	HIMANCHAL KUMAR SHARMA	H01547	2012904000428	01/08/2012	201290400246	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	10000			10000	RAM PHOOL MEENA	17583597	2012908000254	01/08/2012	201290800121	01/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	15343	Accounts	5th ON A/C BILL	16426	SPACETECH COM SERVICES	S00024	2012905001009	25/07/2012	201290500620	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	2099180	Engineering		2099180	PLPOLYMER	P01800	2012926000138	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	1031143	Engineering		1031143	PLPOLYMER	P01800	2012926000139	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	1022157	Engineering		1022157	PLPOLYMER	P01800	2012926000137	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	2798907	Engineering		2798907	PLPOLYMER	P01800	2012926000136	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	2400	Personnel		2400	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001094	01/08/2012	201290500672	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	111	GMs		111	BHARAT SANCHAR NIGAM LTD	B01748	2012905001095	01/08/2012	201290500680	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	11111	Electrical		11111	SHRI BALAJEE GRAPHICS	S01586	2012905001093	01/08/2012	201290500671	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	17201	Personnel		17600	DATA MANAGEMENT CENTER	D01601	2012905001071	31/07/2012	201290500681	01/08/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	25000			25000	S. K. TIWARI	07261731	2012908000259	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	11693	Audit		49760	JKTRADERS	J01758	2012905001112	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	6579	Audit		49759	JKTRADERS	J01758	2012905001111	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	25990	Audit		874	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	00464697	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		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	06371553	2012908000260	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	3503	Mechanical	HL/WCR/HQ/107	3543	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001074	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	7085	Operating & Traffic	HL/WCR/HQ/106	7166	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001075	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	19705	Stores	HL/WCR/HQ/110	19931	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001076	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	16405	Stores	HL/WCR/HQ/112	16593	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001077	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	87561	Stores	HL/WCR/HQ/113	88565	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001078	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	33636	Stores	HL/WCR/HQ/111	34021	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001079	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	25544	S&T	HL/WCR/HQ/109	25837	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001082	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	187312	Engineering	HL/WCR/HQ/114	189460	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001081	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	48517	Electrical	HL/WCR/HQ/108	49073	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001080	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06/08/2012	5609	Stores	JP/SP/12-13/21	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 BILL	6000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001113	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	2nd. ON A/C BIL	6000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001114	06/08/2012	201290500694	06/08/2012			



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1125	Stores	N12-005155	1125	RITES LTD	M00464	2012906000952	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2197	Stores	N12-005147	2197	RITES LTD	M00464	2012906000951	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	639	Stores	N12-005084	639	RITES LTD	M00464	2012906000950	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	11855	Stores	E12-005760	11855	RITES LTD	R01489	2012906000949	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	18239	Stores	E12-005412	18239	RITES LTD	R01489	2012906000948	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	901	Stores	E12-005123	901	RITES LTD	R01489	2012906000947	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2604	Stores	E12-005109	2604	RITES LTD	R01489	2012906000946	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2604	Stores	E12-005108	2604	RITES LTD	R01489	2012906000945	27/07/2012	201290600200	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	8250	Stores	E12-005031	8250	RITES LTD	R01489	2012906000944	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	994	Stores	E12-004939	994	RITES LTD	R01489	2012906000943	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1192	Stores	E12-004938	1192	RITES LTD	R01489	2012906000942	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	397	Stores	E12-004937	397	RITES LTD	R01489	2012906000941	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	4478	Stores	E12-004899	4478	RITES LTD	R01489	2012906000940	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2959	Stores	E12-004898	2959	RITES LTD	R01489	2012906000939	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	306	Stores	E12-004842	306	RITES LTD	R01489	2012906000938	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	306	Stores	E12-004841	306	RITES LTD	R01489	2012906000937	27/07/2012	201290600199	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	612	Stores	E12-004840	612	RITES LTD	R01489	2012906000936	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1566	Stores	E12-004795	1566	RITES LTD	R01489	2012906000935	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	469	Stores	E12-004773	469	RITES LTD	R01489	2012906000934	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	230	Stores	E12-004772	230	RITES LTD	R01489	2012906000933	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	532	Stores	E12-004760	532	RITES LTD	R01489	2012906000932	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2481	Stores	E12-004744	2481	RITES LTD	R01489	2012906000931	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004732	175	RITES LTD	R01489	2012906000930	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004731	175	RITES LTD	R01489	2012906000929	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	3572	Stores	216365	3572	WELCUT DEVICES P LTD DELHI	M00065	2012906000910	27/07/2012	201290600197	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	43780	Accounts	3rd ON A/C BILL	51726	SPACETECH COM SERVICES	SO0024	2012905001131	07/08/2012	201290500710	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	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	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	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	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	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	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	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	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	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	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	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(CORE)	721294	08/08/2012	281000	Stores		281000	BIPIN PRASAD	00440437	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	Stores		75000	P S RAY	05134456	2012908000269	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	120000	Stores		120000	GAJBILAL MEENA	19521960	2012908000267	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08/08/2012	35000	Stores		35000	SHRINIVAS RAO	06379278	2012908000271	08/08/2012	201290800124	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721299	08/08/2012	150000	Stores		150000	RAVI SHANKAR BURMAN	06368530	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	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	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	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	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	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	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(NEFT)	721301	09/08/2012	1446	Stores	N12-002247	1446	RITES LTD	M00464	2012906000975	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721301	09/08/2012	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	20129060009						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	9243	Stores	N11-019205	9243	RITES LTD	M00464	2012906000988	08/08/2012	201290600211	13/08/2012	F		08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	26254	S&T	VA065	26556	VENTURES ADVERTISING PVT LTD	V01883	2012905001160	14/08/2012	201290500739	14/08/2012	F		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	11675	Stores	VA068	11809	VENTURES ADVERTISING PVT LTD	V01883	2012905001162	14/08/2012	201290500739	14/08/2012	F		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	6475	Mechanical	10th ON A/C BIL	6625	CARE COMPUTER & COPIERS	C01833	2012905001172	14/08/2012	201290500750	14/08/2012	F		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	11212	Stores	VA067	11340	VENTURES ADVERTISING PVT LTD	V01883	2012905001161	14/08/2012	201290500739	14/08/2012	F		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721306	14/08/2012	275000			275000	H. K. SHARMA	03330473	2012908000278	14/08/2012	201290800129	14/08/2012	F		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721314	14/08/2012	144325			193700	VIKASH KUMAR	29404630	2012908000277	14/08/2012	201290800129	14/08/2012	E		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721314	14/08/2012	36300			68800	MANOJ K. TALE	00008916	2012908000279	14/08/2012	201290800130	14/08/2012	E		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16/08/2012	13308	Engineering	2567	13308	RAVI PRINTING PRESS	M00358	2012905001177	14/08/2012	201290500754	14/08/2012	E		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16/08/2012	509	GMs	392	509	MAGANLAL SAHU	M01793	2012905001173	14/08/2012	201290500751	14/08/2012	E		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1514984	Engineering	GR/12-13/2	1514984	VISHAL NIRMITI PVT LTD	M00082	2012926000160	13/08/2012	201292600058	14/08/2012	F		13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	915642	Engineering	12-13/02	915642	VISHAL NIRMITI PVT LTD	M00082	2012926000159	13/08/2012	201292600058	14/08/2012	F		13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/06	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000158	13/08/2012	201292600058	14/08/2012	F		13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	2373	GMs	74	2373	KAMLA STATIONERS	K01778	2012905001174	14/08/2012	201290500752	14/08/2012	F		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	288225	Engineering	12-13/02	288225	VISHAL NIRMITI PVT LTD	M00082	2012926000156	13/08/2012	201292600058	14/08/2012	F		13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/05	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000157	13/08/2012	201292600058	14/08/2012	F		13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	717	GMs	NIL	717	BADRI PRASAD SAHU	B01792	2012905001176	14/08/2012	201290500753	14/08/2012	F		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	586	GMs	NIL	586	BADRI PRASAD SAHU	B01792	2012905001175	14/08/2012	201290500753	14/08/2012	F		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	2775	Electrical	157	2775	VIJAN PALACE	V02089	2012905001181	16/08/2012	201290500758	16/08/2012	F		16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	57875	Commercial	751196	57875	M/S AGRAWAL TRANSPORT	M02166	2012913000163	13/08/2012	201291300072	14/08/2012	F		13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	29644	Personnel	1st. & 2nd A/C	33789	ROOF TYPING & PHOTO COPY CORNER	R01533	2012905001180	16/08/2012	201290500757	16/08/2012	F		16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	451644	Commercial	251460	451644	NAVAL SINGH S/O MUNSHILAL	N02168	2012905001182	16/08/2012	201290500759	16/08/2012	F		16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	51000			51000	RAJESH KR. LAKHERA	08209534	20129080000280	16/08/2012	201290800131	16/08/2012	F		16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	30000			30000	SURESH KUMAR ARYA	08012520	20129080000281	16/08/2012	201290800132	16/08/2012	F		16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	2454071			2454071	BASANTI MINJ	02001962	20129080000282	16/08/2012	201290800133	16/08/2012	F		16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	1467	GMs	826468101	1467	BHARTI AIRTEL LTD	B01839	2012905001187	21/08/2012	201290500762	21/08/2012	F		21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	843	Mechanical	141484854	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905001186	21/08/2012	201290500764	21/08/2012	F		21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721320	21/08/2012	35051	Commercial	251462	35051	IRFAN KHAN S/O SARAFARAJ KHAN	I02169	2012905001183	21/08/2012	201290500760	21/08/2012	E		21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	308	Stores	141774493	308	BHARAT SANCHAR NIGAM LTD	B01747	2012905001189	21/08/2012	201290500766	21/08/2012	F		21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	202	Electrical	141756801	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001188	21/08/2012	201290500765	21/08/2012	F		21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22/08/2012	503333	Security	EIII/RPF/BPL/12	503333	SMT.MANITA SHARMA	S02170	20129080000283	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	20129060000989	13/08/2012	201290600212	21/08/2012	F		13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	85000			85000	VINOD KUMAR SINGH	07267538	20129080000285	22/08/2012	201290800136	22/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	1370	Accounts	257	1370	SHARMA ENGRAVING WORKS	S01746	2012905001202	22/08/2012	201290500777	22/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	52728	Mechanical	23rd. ON A/C BI	60100	YADAV TRAVELS	S01529	2012905001208	22/08/2012	201290500783	22/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	238960	Engineering	20th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905001205	22/08/2012	201290500780	22/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	82604	Stores	20th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905001204	22/08/2012	201290500779	22/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	886	Accounts	533	886	RD SHRIVAS	R01749	2012905001203	22/08/2012	201290500778	22/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	200000			200000	ABRAHAM M.B.	06252151	20129080000286	22/08/2012	201290800137	22/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22/08/2012	426204	GMs	E/S/GM/WCR/107/	442315	EAGLE SECURITY SERVICE	E001975	20129040000446	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	M00195	2012905001207	22/08/2012	201290500784	22/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	2513513	Engineering	WHQ/W-3/12/RAIL	2513513	STEEL AUTHORITY OF INDIA LTD	M00973	20129040000444	22/08/2012	201290400254	22/08/2012	E		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	758	Audit	826406949	758	BHARTI AIRTEL LTD	B01738	2012905001213	22/08/2012	201290500789	22/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	65014	Engineering	CPO/661/290	65014	E. S. MARCUS	06459810	20129100000272	22/08/2012	201291000064	22/08/2012	E		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	119649	Engineering	12-13/02	119649	CALCUTTA SPRINGS LTD	M01193	2012926000163	14/08/2012	201292600059	23/08/2012	E		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	3028909	Engineering	12-13/231	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000171	22/08/2012	201292600062	23/08/2012	E		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	191027	Engineering	12-13/03	191027	CALCUTTA SPRINGS LTD	M01193	2012926000161	14/08/2012	201292600059	23/08/2012	E		14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	82784	Commercial	22nd. ON A/C BI	88075	DEEPAK UPADHYAY	D01598	2012905001214	23/08/2012	201290500790	23/08/2012	F		23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	2242	Personnel	4708/09	2500	NSRUPRAH	N01550	20129040000447	22/08/2012	201290400257	23/08/2012	E		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	13024	Accounts	CAT/893/07/JBP	14520	AJAY S RAIZADA	A02172	20129040000443	22/08/2012	201290400257	23/08/2012	E		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	3633	Personnel	A/13/747/2011	4050	SUDHIR K SHRIVASTAVA	S01925	20129040000448	22/08/2012	201290400257	23/08/2012	F		22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	766584	Engineering	01/12-13	766584	DONYPOLU 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	03/12-13	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	08/12-13	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	20129060000990	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	M00195	2012905001234	23/08/2012	201290500799	23/08/2012	F		23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	60595	Accounts	41th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001217	23/08/2012	201290500791	23/08/2012	F		23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	71136	Engineering												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	4885	Stores	S12-002545	4885	RITES LTD	R01496	2012906001010	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3321	Stores	S12-002543	3321	RITES LTD	R01496	2012906001011	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3670	Stores	S12-002542	3670	RITES LTD	R01496	2012906001012	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	16731	Mechanical	7th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905001228	23/08/2012	201290500807	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	879	6024	DEEPAK UPADHYAY	D01498	2012905001232	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	619	Stores	S12-003027	619	RITES LTD	R01496	2012906001021	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	90101	Stores	S12-003023	90101	RITES LTD	R01496	2012906001020	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3822	Stores	S12-002951	3822	RITES LTD	R01496	2012906001019	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3001	Stores	S12-002945	3001	RITES LTD	R01496	2012906001018	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6070	Stores	S12-002892	6070	RITES LTD	R01496	2012906001017	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1274	Stores	S12-002888	1274	RITES LTD	R01496	2012906001016	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1234	Stores	S12-002887	1234	RITES LTD	R01496	2012906001015	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1806	Stores	S12-002886	1806	RITES LTD	R01496	2012906001014	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	5627	Stores	S12-002850	5627	RITES LTD	R01496	2012906001013	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1077	Stores	S12-003028	1077	RITES LTD	R01496	2012906001022	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1652	Stores	S12-003038	1652	RITES LTD	R01496	2012906001023	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6825	Stores	S12-003150	6825	RITES LTD	R01496	2012906001024	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	4158	Stores	S12-003151	4158	RITES LTD	R01496	2012906001025	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	100000			100000	UMASHANKER	M00082	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	SE/J/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	SE/J/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	SE/J/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	4097955	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	10035081160034	345	BHARAT SANCHAR NIGAM LTD	B01747	2012905001257	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	16224	GMs	426&427	16600	SYED HAMID HUSSAIN JBP	M00400	2012905001247	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	842	Audit	10035081130034	842	BHARAT SANCHAR NIGAM LTD	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	10/12-13	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	02/12-13	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	01/12-13	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	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	195570	S&T	100360821150026	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	SIDDHI WINAYAK TRADERS	M01307	2012906001026	24/08/2012	201290600224	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	72136														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	11752	Stores	E12-006240	11752	RITES LTD	R01489	2012906001078	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	2078	Stores	E12-006253	2078	RITES LTD	R01489	2012906001079	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	451	Stores	E12-006261	451	RITES LTD	R01489	2012906001080	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	2034	Stores	E12-006262	2034	RITES LTD	R01489	2012906001081	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1839	Stores	E12-006289	1839	RITES LTD	R01489	2012906001082	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	2769	Stores	E12-006290	2769	RITES LTD	R01489	2012906001083	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1752	Stores	E12-006297	1752	RITES LTD	R01489	2012906001084	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1502	Stores	E12-006298	1502	RITES LTD	R01489	2012906001085	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1811	Stores	E12-006299	1811	RITES LTD	R01489	2012906001086	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1055	Stores	E12-006324	1055	RITES LTD	R01489	2012906001087	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	2902	Stores	E12-006331	2902	RITES LTD	R01489	2012906001088	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	727	Stores	E12-006332	727	RITES LTD	R01489	2012906001089	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	871	Stores	E12-006333	871	RITES LTD	R01489	2012906001090	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	868	Stores	E12-006338	868	RITES LTD	R01489	2012906001091	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	579	Stores	E12-006339	579	RITES LTD	R01489	2012906001092	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	289	Stores	E12-006340	289	RITES LTD	R01489	2012906001093	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	20000			20000	MUKESH KUMAR DUBEY	06146193	2012908000295	29/08/2012	201290800142	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30/08/2012	43100			43100	B B SHARMA	02371339	2012908000297	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30/08/2012	284100			284100	MAHENDRA KUMAR JAIN	06468421	2012908000298	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30/08/2012	97600			120000	NEERAJ KUMAR	02192834	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	826296706	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	562047965	3058	BHARTI AIRTEL LTD	B01839	2012905001303	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	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	DONYPLO 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	DONYPLO 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	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	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	5040	Stores	N12-007247	5040	RITES LTD	M00464	2012906001072	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	2219	Stores	N12-007233	2219	RITES LTD	M00464	2012906001071	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	2202	Stores	N12-007204	2202	RITES LTD	M00464	2012906001070	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	166	Stores	N12-007195	166	RITES LTD	M00464	2012906001069	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	5084	Stores	N12-007189	5084	RITES LTD	M00464	2012906001068	27/08/2012	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				

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(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(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(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	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(NEFT)	721370	31/08/2012	3500	Stores	199137	3500	CMC LTD	C01687	2012906001158	30/08/2012	201290600250	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	25747	Stores	217393	25747	LAHA ENGG. WORKS	L02123	2012906001028	24/08/2012	201290600242	31/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	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	20129040000480	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	20129040000479	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	20129040000477	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	20129040000476	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	20129080000303	31/08/2012	201290800146	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721371	31/08/2012	100000			100000	PRAKASH KUMAR	03274470	20129080000302	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	A0441199	20129080000300	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	20129040000481	31/08/2012	201290400269	31/08/2012	E	31/08/2012	31/08/2012
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	06474536	2012908000291	28/08/2012	201290800140	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721366	01/09/2012	622047			622047	RAM SUNDER TIWARI	05134845	2012908000292	28/08/2012	201290800140	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721366	01/09/2012	324099			324099	S.C.SONI	06365358	2012908000293	28/08/2012	201290800141	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721375	03/09/2012	0	Commercial	202397	8400	FOOD CORPORATION OF INDIA	M01875	2012913000169	30/08/2012	201291300075	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	77774	Commercial	202398	77774	M/S RRVUNL	M02180	2012913000168	30/08/2012	201291300075	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	2642	Commercial	251468	2642	M/S SANWARIA AGRO OILS LTD	M02181	2012913000170	30/08/2012	201291300076	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	10169	Stores	N12-006566	10169	RITES LTD	M00464	20129130001749	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	9748	Stores	N12-006425	9748	RITES LTD	M00464	2012906001148	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	3034	Stores	N12-006414	3034	RITES LTD	M00464	2012906001147	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	2305	Stores	N12-006355	2305	RITES LTD	M00464	2012906001146	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	2766	Stores	N12-006353	2766	RITES LTD	M00464	2012906001145	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1845	Stores	N12-006350	1845	RITES LTD	M00464	2012906001144	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	5731	Stores	N12-006337	5731	RITES LTD	M00464	2012906001143	28/08/2012	201290600245	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1123	Stores	N12-006336	1123	RITES LTD	M00464	2012906001142	28/08/2012	201290600245	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	9216	Stores	N12-006335	9216	RITES LTD	M00464	2012906001141	28/08/2012	201290600245	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	331	Stores	N12-006319	331	RITES LTD	M00464	2012906001140	28/08/2012	201290600245	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	331	Stores	N12-006318	331	RITES LTD	M00464	2012906001139	28/08/2012	201290600244	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	325	Stores	N12-006316	325	RITES LTD	M00464	2012906001138	28/08/2012	201290600244	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1607	Stores	N12-006216	1607	RITES LTD	M00464	2012906001137	28/08/2012	201290600244	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	442	Stores	N12-006199	442	RITES LTD	M00464	2012906001136	28/08/2012	201290600244	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	442	Stores	N12-006197	442	RITES LTD	M00464	2012906001135	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1123	Stores	N12-006177	1123	RITES LTD	M00464	2012906001134	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	633	Stores	N12-006043	633	RITES LTD	M00464	2012906001133	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	4468	Stores	N12-006016	4468	RITES LTD	M00464	2012906001132	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721375	03/09/2012	329760	Commercial	751198	329760	M/S BETUL OIL & FLOURS LTD.	M02188	2012913000171	31/08/2012	201291300077	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1267002	Engineering	24	1267002	PLPOLYMER	P01800	2012926000209	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1736292	Engineering	23	1736292	PLPOLYMER	P01800	2012926000208	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1734623	Engineering	22	1734623	PLPOLYMER	P01800	2012926000207	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	2021523	Engineering	21	2021523	PLPOLYMER	P01800	2012926000206	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	58860	Commercial	751199	58860	M/S JANTA ENTERPRISES	M02189	2012913000172	31/08/2012	201291300077	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	16686	Stores	N12-006584	16686	RITES LTD	M00464	2012906001150	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	13250	Stores	1422	13250	SAI FIRE SERVICE	S0150							

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	20000				ARUN KUMAR YADAV	02188685	2012908000312	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	20904	Personnel	570278	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	08/2011	630	RAJEEV JAIN	R01629	2012904000486	04/09/2012	201290400271	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4704	Commercial	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	07/2011	5850	RAJEEV JAIN	R01629	2012904000482	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	300098	Engineering	BSP/0476/12-13	300098	RITES LTD	R01540	2012904000518	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	307828	Engineering	BSP/0475/12-13	307828	RITES LTD	R01540	2012904000517	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1819	Engineering	W12-005010	1819	RITES LTD	R01475	2012904000515	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1256	Engineering	W12-004752	1256	RITES LTD	R01475	2012904000514	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2360	Engineering	W12-004266	2360	RITES LTD	R01475	2012904000513	04/09/2012	201290400282	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3131	Engineering	W12-004479	3131	RITES LTD	R01475	2012904000512	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	6133	Engineering	W12-005961	6133	RITES LTD	R01475	2012904000511	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1262	Engineering	W12-005969	1262	RITES LTD	R01475	2012904000510	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2531	Stores	W12-004600	2531	RITES LTD	R01475	2012906001181	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2280	Stores	W12-004440	2280	RITES LTD	R01475	2012906001178	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1496	Stores	W12-004756	1496	RITES LTD	R01475	2012906001183	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1246	Stores	W12-004766	1246	RITES LTD	R01475	2012906001184	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1680	Stores	W12-004801	1680	RITES LTD	R01475	2012906001185	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	400	Stores	W12-004802	400	RITES LTD	R01475	2012906001186	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1496	Stores	W12-004803	1496	RITES LTD	R01475	2012906001187	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3579	Stores	W12-004821	3579	RITES LTD	R01475	2012906001188	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2743	Stores	W12-004833	2743	RITES LTD	R01475	2012906001189	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1993	Stores	W12-004840	1993	RITES LTD	R01475	2012906001190	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	130000			130000	SANTOSH KUMAR KEN	16450747	2012908000309	04/09/2012	201290800154	05/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	15053	S&T	5th 3827	16312	SHARAN COMPUTER NETWORK	S01329	2012905001346	05/09/2012	201290500897	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	14029	S&T	6th & 3830	14354	SHARAN COMPUTER NETWORK	S01329	2012905001347	05/09/2012	201290500897	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	14029	S&T	7th & 3831	14354	SHARAN COMPUTER NETWORK	S01329	2012905001352	05/09/2012	201290500897	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	228400			228400	SATISH K VYAS	15823830	2012908000310	04/09/2012	201290800154	05/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	1667500			1667500	K.K.TIWARI	01864786	2012908000311	04/09/2012	201290800155	05/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	920	Stores	W12-004218	920	RITES LTD	R01475	2012906001172	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	2620	Stores	W12-004267	2620	RITES LTD	R01475	2012906001173	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	1600	Stores	W12-004268	1600	RITES LTD	R01475	2012906001174	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	728	Stores	W12-004269	728	RITES LTD	R01475	2012906001175	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	5087	Stores	W12-004430	5087	RITES LTD	R01475	2012906001176	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	21023	Stores	W12-004436	21023	RITES LTD	R01475	2012906001177	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	6												



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	3609	Stores	W12-005071	3609	RITES LTD	R01475	2012906001195	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	2807	Stores	W12-005070	2807	RITES LTD	R01475	2012906001194	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1220	Stores	W12-005026	1220	RITES LTD	R01475	2012906001193	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	4803	Stores	W12-005023	4803	RITES LTD	R01475	2012906001192	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	881	Stores	W12-005011	881	RITES LTD	R01475	2012906001191	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	5114	Mechanical	11th. 54	5232	CARE COMPUTER & COPIERS	C01833	2012905001371	07/09/2012	201290500914	07/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	425000			425000	ABDUL MATEEN KHAN	08255167	2012908000321	07/09/2012	201290800158	07/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	448	Stores	W12-005224	448	RITES LTD	R01475	2012906001203	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1320	Stores	W12-006266	1320	RITES LTD	R01475	2012906001204	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1583	Stores	W12-005268	1583	RITES LTD	R01475	2012906001205	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	881	Stores	W12-005269	881	RITES LTD	R01475	2012906001206	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	10648	Stores	W12-005375	10648	RITES LTD	R01475	2012906001207	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	7423	Stores	W12-005415	7423	RITES LTD	R01475	2012906001208	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	936	Stores	W12-005418	936	RITES LTD	R01475	2012906001209	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	21943	Stores	217354	21943	MELBROW ENGINEERING WORKS PVT LTD	M00266	2012906001210	06/09/2012	201290600261	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	18652	Engineering	BSP/INSP/0503	18652	RITES LTD	R01540	2012904000535	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	149103	Engineering	BSP/INSP/0502	149103	RITES LTD	R01540	2012904000534	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	173200	Stores	214894	173200	CELLO WORLD	M01224	2012906001211	06/09/2012	201290600261	07/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	5911	Commercial	85/05	6590	PRIYANK KUMAR PATNI	P01478	2012904000532	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	6207	Commercial	472/08	6920	PRIYANK KUMAR PATNI	P01478	2012904000531	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	5616	Commercial	401/09	6260	PRIYANK KUMAR PATNI	P01478	2012904000529	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	342660	Engineering	BSP/INSP/0501	342660	RITES LTD	R01540	2012904000533	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	5367	Stores	W12-004635	5367	RITES LTD	R01475	2012906001228	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1041	Stores	W12-004634	1041	RITES LTD	R01475	2012906001227	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	9455	Stores	W12-004630	9455	RITES LTD	R01475	2012906001226	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	15465	Stores	W12-004629	15465	RITES LTD	R01475	2012906001225	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	3648	Stores	W12-004432	3648	RITES LTD	R01475	2012906001224	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1119	Stores	W12-004205	1119	RITES LTD	R01475	2012906001223	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1919	Stores	W12-004264	1919	RITES LTD	R01475	2012906001222	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	320	Stores	W12-004263	320	RITES LTD	R01475	2012906001221	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	9373149	Engineering	DU/90%/222	9373149	DONYPOLU UDYOG LTD	D00001	2012904000546	10/09/2012	201290400295	10/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	25000			25000	JAMUNAPRASAD KASHYAP	08002149	2012908000322	10/09/2012	201290800159	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	6559	Mechanical	SA/12-13/063	6634	SIDDHARTHA ADVERTISING	S01490	2012905001375	10/09/2012	201290500917	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	7895	Stores	SA/12-13/062	7986	SIDDHARTHA ADVERTISING	S01490	2012905001374	10/09/2012	201290500917	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	2002	Mechanical	.SA/12-13/067	2025	SIDDHARTHA ADVERTISING	S01490	2012905001373	10/09/2012	201290500917	10/09/2012	E	10/09/2012	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	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	2054	Stores	W12-005804	2054	RITES LTD	R01475	2012906001234	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	781	Stores	W12-005682	781	RITES LTD	R01475	2012906001233	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	697	Stores	W12-005619	697	RITES LTD	R01475	2012906001232	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	5153	Stores	W12-004976	5153	RITES LTD	R01475	2012906001231	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	4034	Stores	W12-004835	4034	RITES LTD	R01475	2012906001230	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1628	Stores	W12-004645	1628	RITES LTD	R01475	2012906001229	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	30115	Security	23	32037	M.S. TRADERS	M01904	2012906001212	06/09/2012	201290600262	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	32811	Security	24	34905	M.S. TRADERS	M01904	2012906001213	06/09/2012	201290600262	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	9904	Security	30	10317	M.S. TRADERS	M01904	2012906001214	06/09/2012	201290600263	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	17445	Security	26	18172	M.S. TRADERS	M01904	2012906001215	06/09/2012	201290600263	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	45400	Audit	19	45400	AMIT KUMAR DAS	A01804	2012905001370	07/09/2012	201290500913	07/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	10506	Security	27	10720	M.S. TRADERS	M01904	2012906001216	06/09/2012	201290600263	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	3680	Security	28	3680	M.S. TRADERS	M01904	2012906001217	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	3457	Security	29	3528	M.S. TRADERS	M01904	2012906001218	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	7488	Security	31	7800	M.S. TRADERS	M01904	2012906001219	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721399	11/09/2012	40719	Engineering	SA/12-13/066	41186	SIDDHARTHA ADVERTISING	S01490	2012905001376	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	4738	Security	32	5040	M.S. TRADERS	M01904	2012906001220	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721399	11/09/2012	49386	Engineering	SA/12-13/064	49953	SIDDHARTHA ADVERTISING	S01490	2012905001377	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	2711	Medical	23rd ON A/C BIL	2774	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001390	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	3377	Medical	22th ON A/C BIL	3455	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001389	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	38002	Engineering	CPO/661/29	39624	L.D.JUNEJA	06061140	2012910000084	06/09/2012	201291000073	11/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	234028	Gms	WCR/M-C/UCCS/FI	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000545	10/09/2012	201290400298	11/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	72350	Commercial	23rd ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905001392	11/09/2012	201290500929	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398														

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	041714	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	041715	48125	M/S RAJALU 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	041712	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	037	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	O1719555	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	O8004407	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	21/12-13	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	O4016105	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	000	150	BAJUNATH SHIVHARE	B01827	2012905001421	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	481775	Commercial	251479	481775	SMT SUMITRA BAI	S02231	2012905001413	13/09/2012	201290500946	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	6330	Medical	4875	6330	GALAXY INTERIORS	M01254	2012905001416	13/09/2012	201290500949	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	40325	Commercial	251485	40325	NARENDRA SINGH TOMAR	N02235	2012905001414	13/09/2012	201290500947	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3160	GMs	1399	3160	SHALU METAL ART	S02233	2012905001417	13/09/2012	201290500949	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	00	150	BAJUNATH SHIVHARE	B01827	2012905001418	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	00	150	BAJUNATH SHIVHARE	B01827	2012905001419	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	000	150	BAJUNATH SHIVHARE	B01827	2012905001420	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	2550	Security	00	2550	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905001440	14/09/2012	201290500964	14/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	492	GMs	411	492	MAGANLAL SAHU	M01793	2012905001436	14/09/2012	201290500962	14/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001428	14/09/2012	201290500951	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	613	Security	10	613	SHIV DUBEY	S02073	2012905001437	14/09/2012	201290500963	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	625	Security	11	625	SHIV DUBEY	S02073	2012905001438	14/09/2012	201290500963	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	608	Security	12	608	SHIV DUBEY	S02073	2012905001439	14/09/2012	201290500963	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	800	Audit	13	800	PC CARE	P01404	2012905001442	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	4390	Audit	18	4390	PC CARE	P01404	2012905001443	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	8000	Audit	20	8000	PC CARE	P01404	2012905001444	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2827	Engineering	N12-008508	2827	RITES LTD	M00464	2012904000555	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3809	Engineering	N12-008806	3809	RITES LTD	M00464	2012904000554	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	41531	Personnel	003004	41531	DATA MANAGEMENT CENTER	D01601	2012905001441	14/09/2012	201290500969	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	5447	Engineering	N12-009891	5447	RITES LTD	M00464	2012904000558	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	6826	Engineering	N12-009888	6826	RITES LTD	M00464	2012904000559	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	5409	Stores	181671	5409	SPACE TRADERS	M01153	2012906001236	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	24002	Stores	217391	24002	SANTOSH ENGINEERING WORKS	M01280	2012906001237	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	17003	Stores	217399	17003	CENTRAL GASKET CO	M00210	2012906001238	10/09/2012	201290600269	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	5870	Commercial	251487	5870	M/S SHARDA SOLVENT LTD.	M02241	2012913000215	17/09/2012	201291300080	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	6480	Commercial	251488	6480	BHASKAR EXXOILS PRIVATE LTD	M01870	2012913000216	17/09/2012	201291300080	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	15964	Stores	181669	15964	SAI BALAJI ENTERPRISES	S01173	2012906001239	10/09/2012	201290600269	17/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2425344	Engineering	DU/10%/102	8330129	DONYPOLU UDYOG LTD	D00001	2012904000563	17/09/2012	201290400309	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	636	Engineering	N12-008329	636	RITES LTD	M00464	2012904000556	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3793	Engineering	N12-009956	3793	RITES LTD	M00464	2012904000557	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2217	GMs	75	2217	KAMLA STATIONERS	K01778	2012905001462	18/09/2012	201290500976	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	861	Accounts	600	861	R.D. SHRIVAS NEWS PAPER	R02117	2012905001461	18/09/2012	201290500976	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	30000			30000	RAMESH KUMAR GAUTAM	O5134936	2012908000336	18/09/2012	201290800165	18/09/2012	E	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	7														

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	173	Commercial	203307	173	SHANTI BAI THAKUR	S02192	2012913000173	07/09/2012	201291300082	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	365	Commercial	203314	365	RAJESH KU. SHRIVASTAVA	R02215	2012913000175	07/09/2012	201291300082	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	298	Commercial	203335	298	DEEPAK PANDEY	D02208	2012913000204	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	106	Commercial	203331	106	DEEPAK KU GUPTA	D02206	2012913000202	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	1375	Commercial	203334	1375	AJAY SAXSENA	A02226	2012913000208	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	735	Commercial	203296	735	VRINDAVAN SAHU	V02227	2012913000209	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	585	Commercial	203298	585	B P TRIPATHI	B02229	2012913000210	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	267	Commercial	203308	267	TAPAN CHUNDER	T02196	2012913000189	07/09/2012	201291300083	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	206	Commercial	203312	206	DINESH KUMAR VERMA	D02199	2012913000195	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	197157	Engineering	FAN/13/12-	197157	CALCUTTA SPRINGS LTD	M01193	2012926000248	19/09/2012	201292600086	20/09/2012	E	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	20975	Accounts	706	20975	SIDDHI VINAYAK TRADERS	M01307	2012906001250	12/09/2012	201290600271	20/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	3900	S&T	1774	3900	ADITYA INFOTECH	M01204	2012906001252	14/09/2012	201290600272	20/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	4400	Engineering	068	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	01936979	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	08241100	2012908000340	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	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	08002046	2012908000341	21/09/2012	201290800167	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	20000			20000	MAHESH KUMAR	08009533	2012908000338	21/09/2012	201290800167	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	1103	GMs	85124897	1103	BHARTI AIRTEL LTD	B01738	2012905001485	21/09/2012	201290500990	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	60000			60000	S PRIYADARSHI	08250996	2012908000342	21/09/2012	201290800168	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721431	24/09/2012	893785	Commercial	203904	893785	ACC LTD KYMORE	M01878	2012913000218	21/09/2012	201291300086	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	225496	Engineering	B.APP/1/12	225496	VISHAL NIRMITI PVT LTD	M00082	2012926000254	19/09/2012	201292600088	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	85550	Commercial	203906	85550	M/S PACIFIC EXPORTS,KATNI	M02247	2012913000217	21/09/2012	201291300085	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	509058	Engineering	FP/J/4/12-1	509058	VISHAL NIRMITI PVT LTD	M00082	2012926000251	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	302758	Engineering	SE/J/3/12-1	302758	VISHAL NIRMITI PVT LTD	M00082	2012926000252	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	436023	Engineering	GR/2/12-13	436023	VISHAL NIRMITI PVT LTD	M00082	2012926000253	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	18900	Security	209	18900	SUDHIR BOOK CENTRE	S00039	2012905001473	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	1400	Accounts	7	1400	KRISHNA TRADERS	K02100	2012905001475	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	4960	Security	39	4960	M S TRADERS	M02242	2012905001495	24/09/2012	201290500995	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	10831	Personnel	003005	11083	DATA MANAGEMENT CENTER	D01601	2012905001503	24/09/2012	201290500997	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721431	24/09/2012	100000	Commercial	251506	100000	RAJSHRI	R02249	2012905001507	24/09/2012	201290501003	24/09/2012	E	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	400000			400000	SMT JYOTI KHURANA	06003904	2012908000344	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	35000			35000	RAVI PRAKASH SHRIVASTAVA	06427376	2012908000343	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	528	Commercial	203304	528	RAKESH JAISINGHANI	R02211	2012913000211	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001491	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001490	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	895	Commercial	203297	895	S. K. JAIN	S02228	2012913000219	21/09/2012	201291300087	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1092	Commercial	203319	1092	TARUN PATODI	T02238	2012913000212	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	3877	Audit	H - 395	3877	M.K.SYSTEM	M02114	2012905001489	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	1765	Audit	JP - 843	1765	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905001488	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	209	Commercial	203309	209	SURYAKANTA SAHOO	S02240	2012913000214	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	141	Commercial	203306	141	PRAMOD DWIVEDI	F02239	2012913000213	14/09/2012	201291300087	21/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	2962	Stores	N12-008628	2962	RITES LTD	M00464	2012906001267	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1147	Stores	N12-008626	1147	RITES LTD	M00464	2012906001266	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	2524	Stores	N12-008625	2524	RITES LTD	M00464	2012906001265	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	10915	Stores	206302	10915	SANTOSH ENGINEERING WORKS	M01280	2012906001244	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	10984	Stores	206303	10984	SANTOSH ENGINEERING WORKS	M01280	2012906001243	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	14000	GMs	010	14000	MAA ENTERPRISES	M00005	2012905001504	24/09/2012	201290501001	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4012	Stores	N12-008631	4012	RITES LTD	M00464	2012906001268	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4695	Stores	N12-008636	4695	RITES LTD	M00464	2012906001269	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1318	Stores	N12-008638	1318	RITES LTD	M00464	2012906001270	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1795	Stores	N12-008698	1795	RITES LTD	M00464	2012906001271	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1429	Stores	N12-008700	1429	RITES LTD	M00464	2012906001272	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008883	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-										

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27/09/2012	77636318	Engineering	WHQ/W-3/11/SAIL	77636318	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000538	06/09/2012	201290400300	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	450	Accounts	870	450	CHETAN KAPOOR	C02250	2012904000562	17/09/2012	201290400314	24/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	900	Accounts	569	900	CHETAN KAPOOR	C02250	2012904000561	17/09/2012	201290400314	24/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	900	Accounts	868	900	CHETAN KAPOOR	C02250	2012904000560	17/09/2012	201290400314	24/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1850	Personnel	8640/2012	1850	GOVIND PATEL	G01787	2012904000570	24/09/2012	201290400315	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1424	Personnel	3606/2012	1800	GOVIND PATEL	G01787	2012904000569	24/09/2012	201290400315	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1122	Stores	N12-008610	1122	RITES LTD	M00464	2012906001312	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3219	Stores	N12-008607	3219	RITES LTD	M00464	2012906001311	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	5096	Stores	N12-008606	5096	RITES LTD	M00464	2012906001310	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3487	Stores	N12-008603	3487	RITES LTD	M00464	2012906001309	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	27920	Stores	N12-008553	27920	RITES LTD	M00464	2012906001308	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1161	Stores	N12-008547	1161	RITES LTD	M00464	2012906001307	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	6630	Stores	N12-008310	6630	RITES LTD	M00464	2012906001306	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	16060	Stores	N12-008234	16060	RITES LTD	M00464	2012906001305	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	14979	Stores	N12-008233	14979	RITES LTD	M00464	2012906001304	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	11061	Stores	N12-008159	11061	RITES LTD	M00464	2012906001303	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3348	Stores	N12-008070	3348	RITES LTD	M00464	2012906001302	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	25620	Stores	206310	25620	KRISHNA ENGINEERING	K01591	2012906001257	18/09/2012	201290600283	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	6710	Stores	206312	6710	KRISHNA ENGINEERING	K01591	2012906001256	18/09/2012	201290600283	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	39000	Stores	214898	39000	ALTASS TRADERS	A02246	2012906001255	18/09/2012	201290600282	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	8673	Stores	181672	8673	CHAMPALAL AGRAWAL & CO.	C02245	2012906001254	18/09/2012	201290600282	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	60430	Security	556	60430	RLRAGHUNATH & CO	R01531	2012906001299	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	12325	Security	222	12325	K. M. ENTERPRISES	K02253	2012906001298	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	53000	Accounts	033	53000	ANJALI CARDS & NOVELTIES	A01709	2012906001297	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3960	Accounts	707	3960	SIDHDI VINAYAK TRADERS	M01307	2012906001296	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	185514	GMS	10036082150027	185514	BHARAT SANCHAR NIGAM LTD	B01747	2012905001520	25/09/2012	201290501013	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1158	Accounts	858	1158	CHETAN KAPOOR	C02250	2012904000573	25/09/2012	201290400316	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	809	Stores	N12-008611	809	RITES LTD	M00464	2012906001313	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2919	Mechanical	9th & Final Bil	3406	YADAV TRAVELS	Y01529	2012905001537	26/09/2012	201290501021	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	21072	Mechanical	206311	21072	KRISHNA ENGINEERING	K01591	2012906001258	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	9916	Engineering	20137	10030	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001533	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	23295	Stores	20134	23562	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001532	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	52416	Stores	20133	53017	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001531	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	25278	Stores	20138	25568	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001530	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	66212	Stores	20136	66971	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001529	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	35246	Stores	20135	35650	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001528	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	62925	Engineering	20132	63647	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001527	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	12353	Mechanical	1st. ON A/C BIL	14080	YADAV TRAVELS	Y01529	2012905001526	26/09/2012	201290501015	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	842	Audit	10035081130035	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905001525	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2634692	Engineering	17/337	2634692	TITAGARH WAGONS LTD.	T02160	2012926000265	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	15721336	Engineering	02/2012	15721336	GANPATI INDUSTRIAL P LTD	M00456	2012926000264	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	276300	Engineering	06/12-13/9	276300	DONYPOLU UDYOG LTD	D00001	2012926000263	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1307467	Engineering	14/12-13/9	1307467	DONYPOLU UDYOG LTD	D00001	2012926000262	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	348819	Engineering	GR/3/12-13	348819	VISHAL NIRMITI PVT LTD	M00082	2012926000261	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27/09/2012	2709	Commercial	08/2009	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	01/11	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	10035081160035	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	02/2012	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	007	7130	OM PRAKASH VASISTHA	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	1/2012	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</	

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	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1294	Stores	N12-009725	1294	RITES LTD	M00464	2012906001340	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	589	Stores	N12-009726	589	RITES LTD	M00464	2012906001341	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	3868	Stores	N12-010048	3868	RITES LTD	M00464	2012906001342	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1569	Stores	E12-007954	1569	RITES LTD	R01489	2012906001343	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	12977	Stores	E12-007980	12977	RITES LTD	R01489	2012906001344	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1633	Stores	E12-007981	1633	RITES LTD	R01489	2012906001345	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008209	550	RITES LTD	R01489	2012906001346	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	759	Stores	E12-008232	759	RITES LTD	R01489	2012906001347	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28/09/2012	598800			598800	C.S. SHARMA	08207483	2012908000353	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28/09/2012	400000			400000	S.K.PILLAI	05591107	2012908000352	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	50000			50000	LAWRENCE KAMAL	05079184	2012908000351	27/09/2012	201290800176	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	636	Stores	E12-008410	636	RITES LTD	R01489	2012906001356	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4442	Stores	E12-008392	4442	RITES LTD	R01489	2012906001355	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	215	Stores	E12-008381	215	RITES LTD	R01489	2012906001354	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	470	Stores	E12-008380	470	RITES LTD	R01489	2012906001353	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	784	Stores	E12-008379	784	RITES LTD	R01489	2012906001352	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4101	Stores	E12-008374	4101	RITES LTD	R01489	2012906001351	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	2290	Stores	E12-008292	2290	RITES LTD	R01489	2012906001350	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4336	Stores	E12-008280	4336	RITES LTD	R01489	2012906001349	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	289	Stores	E12-008233	289	RITES LTD	R01489	2012906001348	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	750	Stores	E12-008484	750	RITES LTD	R01489	2012906001360	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008534	550	RITES LTD	R01489	2012906001361	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008535	550	RITES LTD	R01489	2012906001362	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	606	Stores	E12-008426	606	RITES LTD	R01489	2012906001357	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1830228	Engineering	15/12-13/9	1830228	DONYPOLU UDYOG LTD	D00001	2012926000270	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	473725	Engineering	4/12-13/90	473725	DONYPOLU UDYOG LTD	D00001	2012926000271	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	108427	Commercial	251503	108427	SMT. VIMLA BAI KATARIYA	S02265	2012905001545	28/09/2012	201290501027	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	244062	Engineering	5/12-13/90	244062	DONYPOLU UDYOG LTD	D00001	2012926000273	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	999146	Engineering	BC-5/90%	999146	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000274	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	260	Stores	E12-008427	260	RITES LTD	R01489	2012906001358	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1954	Stores	E12-008481	1954	RITES LTD	R01489	2012906001359	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28/09/2012	366251	Engineering	28/712-13	366251	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000269	26/09/2012	201292600094	28/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	179058	Commercial	251492	179058	ROHIT PANDEY	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
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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
WCPRPOA	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	05200520	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	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)	721459	01/10/2012	215609			215609	KESHRI PRASAD	05200520	2012908000350	26/09/2012	201290800175	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	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	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	960	Commercial	203337	960	K.C.BADKUL	K02256	2012913000221	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	580	Commercial	203357	580	SISIR KUMAR KUNDU	S02260	2012913000225	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721468	01/10/2012	945	Commercial	203343	945	AZHAR HUSSAIN	A02257	2012913000222	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	700	Commercial	203338	700	S.SIRAJUDDIN	S02262	2012913000227	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
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(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</											

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)	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(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	Commercial		256308	K M NAGIM	06150378	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	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)	721474	03/10/2012	36275	GMs	CPO/661	40306	M.THOMAS CHACKO	06256545	2012910000090	28/09/2012	201291000078	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	16058	Medical	PRN/549/8/12-13	16242	INTER PUBLICITY PVT LTD	I01467	2012905001563	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	10549	Operating & Traffic	PRN/544/8/12-13	10670	INTER PUBLICITY PVT LTD	I01467	2012905001562	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	2926	Commercial	PRN/545/8/12-13	2960	INTER PUBLICITY PVT LTD	I01467	2012905001561	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	230999	Engineering	PRN/546/8/12-13	233646	INTER PUBLICITY PVT LTD	I01467	2012905001564	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	53868	Engineering	PRN/541/8/12-13	54485	INTER PUBLICITY PVT LTD	I01467	2012905001565	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	140100	Engineering	PRN/547/8/12-13	141706	INTER PUBLICITY PVT LTD	I01467	2012905001566	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	35898	Electrical	PRN/542/8/12-13	36309	INTER PUBLICITY PVT LTD	I01467	2012905001567	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	25230	Electrical	PRN/548/8/12-13	25519	INTER PUBLICITY PVT LTD	I01467	2012905001568	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	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	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	3450821	Engineering	VNPL/90%/123	3450821	VISHAL NIRMITI PVT LTD	M00934	2012904000598	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	3807343	Engineering	DU/90%/223	3807343	DONYPLO UDYOG LTD	D00001	2012904000597	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	24890	Stores	cpo/661	24890	RAJ KISHOR TIWARI	05557689	2012910000091	01/10/2012	201291000079	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	233000	Commercial	251495	233000	SNEH LATA SHRIVASTAVA	S02288	2012905001551	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	233000	Commercial	251494	233000	SUSHIL KUMAR SHRIVASTAVA	S02289	2012905001550	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	5198	Commercial	088/2006	5795	CMGARG	C01566	2012904000596	01/10/2012	201290400325	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/201													



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(NEFT)	721479	05/10/2012	51407	Stores	217378	51407	STONE INDIA LTD	M00094	2012906001450	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	33566	Stores	216366	33566	JYOTI TRADING COMPANY	J02323	2012906001451	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	66150	Stores	216367	66150	ARIHANT ELECTRICALS	A02322	2012906001452	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	986	Stores	W12-001248	986	RITES LTD	R01475	2012906001453	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	731	Stores	W12-002462	731	RITES LTD	R01475	2012906001454	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1244	Stores	W12-002460	1244	RITES LTD	R01475	2012906001455	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	640	Stores	W12-002470	640	RITES LTD	R01475	2012906001456	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1190	Stores	W12-002468	1190	RITES LTD	R01475	2012906001457	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	457	Stores	W12-002469	457	RITES LTD	R01475	2012906001458	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	432	Stores	W12-002525	432	RITES LTD	R01475	2012906001459	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1266	Stores	W12-001262	1266	RITES LTD	R01475	2012906001460	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	272	Stores	W12-000417	272	RITES LTD	R01475	2012906001461	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	340	Stores	W12-000418	340	RITES LTD	R01475	2012906001462	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	10976	Stores	W12-000170	10976	RITES LTD	R01475	2012906001463	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	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	1467056	Engineering	2/12-13/90	1467056	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000277	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	233325	Engineering	2/12-13/90	233325	DONYPOLU UDYOG LTD	D00001	2012926000276	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	7448525	Engineering	732/12-13	7448525	GANPATI INDUSTRIAL P LTD	M00456	2012926000275	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	6500	GMS	9908	6500	NAVCHETAN	M00072	2012906001446	03/10/2012	201290600316	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	4300	Operating & Traffic	10049	4300	NAVCHETAN	M00072	2012906001444	03/10/2012	201290600316	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1085	Stores	W12-001260	1085	RITES LTD	R01475	2012906001466	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1670	Stores	W12-001340	1670	RITES LTD	R01475	2012906001465	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	3082	Stores	W12-002409	3082	RITES LTD	R01475	2012906001464	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	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(CORE)	721484	05/10/2012	1922755			1922755	VIRENDRA SINGH	O2002759	2012908000363	05/10/2012	201290800182	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)	721479	05/10/2012	176873			176873	R.C.ARORA	15655830	2012908000364	05/10/2012	201290800183	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	6180	Commercial	382/08	6890	PRİYANK 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	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(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(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	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	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	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	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	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	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	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(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)	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											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	50000			50000	P.S.BAGADWAL		00743896	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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES 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	MITES LTD		R01475	2012906001516	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	542	Stores	W12-007148	542	MITES LTD		R01475	2012906001515	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	22627	Stores	W12-007113	22627	MITES LTD		R01475	2012906001514	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	7000	Stores	W12-007112	7000	MITES LTD		R01475	2012906001513	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	406	Stores	W12-007107	406	MITES LTD		R01475	2012906001512	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	203	Stores	W12-007106	203	MITES LTD		R01475	2012906001511	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	672	Stores	W12-007105	672	MITES LTD		R01475	2012906001510	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	989	Stores	W12-007104	989	MITES LTD		R01475	2012906001509	04/10/2012	201290600322	08/10/2012	F		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	577	Stores	W12-007097	577	MITES LTD		R01475	2012906001508	04/10/2012	201290600322	08/10/2012	F		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	4070	Stores	W12-007091	4070	MITES LTD		R01475	2012906001507	04/10/2012	201290600322	08/10/2012	F		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	5245	Commercial	203208	5245	SHRI BALAJEE GRAPHICS		S01586	2012905001634	09/10/2012	201290501098	09/10/2012	F		09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	4935	Security	41	4935	M S TRADERS		M02242	2012905001620	09/10/2012	201290501087	09/10/2012	F		09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	25721	GMs	PE/2012/03	26521	PRIYA ENTERPRISES		P01681	2012905001613	05/10/2012	201290501091	09/10/2012	F		05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	2969	Medical	24th ON A/C BIL	3039	FRIEND'S COMPUTER & PHOTO COPIER		F01530	2012905001633	09/10/2012	201290501092	09/10/2012	F		09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	440	Commercial	203386	440	AMARLAL SACHDEV		A02317	2012913000288	04/10/2012	201291300096	08/10/2012	F		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	107	Commercial	203385	107	SHIVAKAR THAKUR		S02316	2012913000287	04/10/2012	201291300096	08/10/2012	F		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	92	Commercial	203378	92	LILAWATI DEVI		L02309	2012913000285	04/10/2012	201291300095	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	48	Commercial	203359	48	A.D.MISHRA		A02290	2012913000284	04/10/2012	201291300095	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	215	Commercial	203360	215	R.C.KHARE		R02291	2012913000285	04/10/2012	201291300095	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	465	Commercial	203361	465	HARDIK JAIN		H02292	2012913000286	04/10/2012	201291300095	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	122	Commercial	203362	122	ANURAG TIWARI		A02293	2012913000287	04/10/2012	201291300095	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	140	Commercial	203363	140	SURENDRA KUMAR GUPTA		S02294	2012913000288	04/10/2012	201291300095	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	130	Commercial	203364	130	JAI NARAYAN SHARMA		J02295	2012913000289	04/10/2012	201291300095	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	456	Commercial	203365	456	SANDEEP PANDEY		S02296	2012913000290	04/10/2012	201291300095	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	135	Commercial	203366	135	PRADEEP SHARMA		P02297	2012913000281	04/10/2012	201291300095	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	258	Commercial	203371	258	RAKESH SINGH TOMAR		R02302	2012913000283	04/10/2012	201291300096	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	184	Commercial	203377	184	DIKSHANT SHARMA		D02308	2012913000285	04/10/2012	201291300096	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	243	Commercial	203384	243	KAMLESH JAIN		K02315	2012913000286	04/10/2012	201291300096	08/10/2012	E		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	318	Commercial	203368	318	JAYRAM BAJAJ		J02299	2012913000282	04/10/2012	201291300095	08/10/2012	F		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	181	Commercial	203376	181	ANAND KUMAR GAUTAM		A02305	2012913000284	04/10/2012	201291300096	08/10/2012	F		04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	18000	GMs	DC-1500	18000	COMPUTER ASSOCIATES		C01337	2012906001532	05/10/2012	201290600327	09/10/2012	E		05/10/2012	05/10/2012
ECC MANAGER/JBP	721496	10/10/2012	700	GMs	CPO/661/BR	588451	RAM SWAROOP BARONIA		08395690	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		05134316	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		07262980	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		08395690	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		06145565	2012908000368	09/10/2012	201290800185	09/10/2012	E		09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	4500	Security	559	4500	RLRAGHUNATH & CO		R01531	2012905001635	09/10/2012	201290501099	09/10/2012	F		09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	530	Engineering	77	530	KAMLA STATIONERS		K01778	2012905001632	09/10/2012	201290501097	09/10/2012	F		09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	69145	Commercial	24th ON A/C BIL	78812	DEEPAK UPADHYAY		D01598	2012905001625	09/10/2012	201290501089	09/10/2012	F		09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	3457	Stores	2nd & FINAL	3457	DIVY ELECTRONICS										

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	189	Stores	W12-007568	189	RITES LTD	R01475	2012906001556	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	2281	Stores	W12-007567	2281	RITES LTD	R01475	2012906001557	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	991	Stores	W12-007555	991	RITES LTD	R01475	2012906001558	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1303	Stores	W12-007450	1303	RITES LTD	R01475	2012906001559	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	16223	Stores	W12-006052	16223	RITES LTD	R01475	2012906001544	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	2330	Stores	W12-007195	2330	RITES LTD	R01475	2012906001552	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	250000			250000	R.K.SAXENA	08255076	2012908000370	10/10/2012	201290800188	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	28510	Stores	CPO/6618A.K.SHA	31678	ASHOK KUMAR SHARMA	20424826	2012910000095	10/10/2012	201291000083	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	176855	Commercial	D41716	176855	ACC LTD , LAKHERI	M01819	2012913000270	10/10/2012	201291300097	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	30925	Operating & Traffic	CPO/661/MAHATAB	31515	MAHTAB AHMAD	06152806	2012910000096	10/10/2012	201291000084	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	7123	Stores	W12-006368	7123	RITES LTD	R01475	2012906001578	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1879	Stores	W12-006367	1879	RITES LTD	R01475	2012906001577	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	837	Stores	W12-006329	837	RITES LTD	R01475	2012906001576	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	6389	Stores	W12-006325	6389	RITES LTD	R01475	2012906001575	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2154	Stores	W12-006208	2154	RITES LTD	R01475	2012906001574	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2122	Stores	W12-006187	2122	RITES LTD	R01475	2012906001573	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1237	Stores	W12-006186	1237	RITES LTD	R01475	2012906001572	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2790	Stores	W12-006172	2790	RITES LTD	R01475	2012906001571	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2107	Stores	W12-006143	2107	RITES LTD	R01475	2012906001570	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	67	GMs	395	67	MAGANLAL SAHU	M01793	2012905001647	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	15011	Stores	W12-006068	15011	RITES LTD	R01475	2012906001568	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2266	Stores	W12-006062	2266	RITES LTD	R01475	2012906001567	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	4515	Stores	W12-006040	4515	RITES LTD	R01475	2012906001566	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1484	Stores	W12-006038	1484	RITES LTD	R01475	2012906001565	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3193	Stores	W12-006035	3193	RITES LTD	R01475	2012906001564	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3777	Stores	W12-006032	3777	RITES LTD	R01475	2012906001563	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3447	Stores	W12-006459	3447	RITES LTD	R01475	2012906001579	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	418	Stores	W12-006462	418	RITES LTD	R01475	2012906001580	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	835	Stores	W12-006464	835	RITES LTD	R01475	2012906001581	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	139	Stores	W12-006465	139	RITES LTD	R01475	2012906001582	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	908	Stores	W12-006110	908	RITES LTD	R01475	2012906001569	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	64	GMs	414	64	MAGANLAL SAHU	M01793	2012905001648	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	380000			380000	B.N MEENA	12171244	2012908000376	11/10/2012	201290800190	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	32395	Operating & Traffic	cpo/661/Mahatab	35994	MAHTAB AHMAD	06152806	2012910000097	11/10/2012	201291000085	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	1158160	Commercial	202400	1158160	M/S MAIHAR CEMENT	M02325	2012913000269	10/10/2012	201291300098	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	196378	Commercial	251489	196378	SACHIN	S02327	2012905001652	12/10/2012	201290501114	12/10/2012	E	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1803915	Engineering	T-OUT/13	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000295	11/10/2012	201292600101	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	191796	Commercial	251493	191796	PARMAL SINGH	P02328	2012905001653	12/10/2012	201290501115	12/10/2012	E	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	6825	Operating & Traffic	83	6825	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906001562	10/10/2012	201290600338	12/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	23131	Engineering	632174	23131	3A TRAVELS	301743	2012905001651	11/10/2012	201290501113	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	117107	Stores	1ST ON A/C BILL	133480	AJEET SINGH & SONS	M01853	2012905001654	12/10/2012	201290501116	12/10/2012	F	12/10/2012	12/10/2012