

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COGNO	COGDATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMNDATE
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	865	3600	KUMAR STORES	M00126	201290500803	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	201290500831	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	201290500807	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	201290500809	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	21688	R D ADVERTISING PRIVATE LIMITED	R02011	201290500810	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	2869	Commercial	20105	2869	R D ADVERTISING PRIVATE LIMITED	R02011	201290500811	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	201290500812	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	201290500814	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	201290500816	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	201290500818	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	201290500819	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	32913	Personnel	20104	33189	R D ADVERTISING PRIVATE LIMITED	R02011	201290500820	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	79024	Stores	20108	79930	R D ADVERTISING PRIVATE LIMITED	R02011	201290500821	09/07/2012	201290500475	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	34943	Stores	20112	35343	R D ADVERTISING PRIVATE LIMITED	R02011	201290500823	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	300681	Engineering	20124	304127	R D ADVERTISING PRIVATE LIMITED	R02011	201290500825	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	47454	Engineering	20114	47998	R D ADVERTISING PRIVATE LIMITED	R02011	201290500826	09/07/2012	201290500476	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	126754	Commercial	20105	128207	R D ADVERTISING PRIVATE LIMITED	R02011	201290500828	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	122332	Engineering	20126	123734	R D ADVERTISING PRIVATE LIMITED	R02011	201290500829	09/07/2012	201290500477	11/07/2012	F	09/07/2012	09/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	579	Stores	N12-002417	579	RITES LTD	M00464	201290600726	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	17210	Stores	N12-002310	17210	RITES LTD	M00464	201290600725	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	9634	Stores	N12-001432	9634	RITES LTD	M00464	201290600711	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	11406	Stores	N12-001459	11406	RITES LTD	M00464	201290600712	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	8080	Stores	N12-001570	8080	RITES LTD	M00464	201290600713	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	4543	Stores	N12-001642	4543	RITES LTD	M00464	201290600714	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	557	Stores	N12-001658	557	RITES LTD	M00464	201290600715	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1184	Stores	N12-001665	1184	RITES LTD	M00464	201290600716	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3215	Stores	N12-001686	3215	RITES LTD	M00464	201290600717	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1337	Stores	N12-001813	1337	RITES LTD	M00464	201290600718	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	18321	Stores	N12-001923	18321	RITES LTD	M00464	201290600719	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	13803	Stores	N12-001924	13803	RITES LTD	M00464	201290600720	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5158	Stores	N12-001945	5158	RITES LTD	M00464	201290600721	10/07/2012	201290600151	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	5868	Stores	N12-002090	5868	RITES LTD	M00464	201290600722	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1056	Stores	N12-002099	1056	RITES LTD	M00464	201290600723	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1821	Stores	N12-002107	1821	RITES LTD	M00464	201290600724	10/07/2012	201290600152	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3337	Stores	N12-001270	3337	RITES LTD	M00464	201290600710	10/07/2012	201290600150	12/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	2051	Stores	N12-002695	2051	RITES LTD	M00464	201290600729	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1421	Stores	N12-002694	1421	RITES LTD	M00464	201290600728	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	45961	Stores	N12-002428	45961	RITES LTD	M00464	201290600727	10/07/2012	201290600154	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	140949	Gms	19th ON A/C BILL	144523	BABA TRAVELS	M00019	201290500888	13/07/2012	201290500525	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3600	Operating & Traffic	01	3600	A.G. PRINTERS	A02101	201290500889	13/07/2012	201290500524	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	236960	Engineering	19th ON A/C BILL	244500	BRAMHANSHI SATISFACTION ZONE	M00035	201290500887	13/07/2012	201290500522	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	3920	Medical	23	3920	SYED HAMID HUSSAIN JBP	M00033	201290500886	13/07/2012	201290500521	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1910	Accounts	61	1910	KRISHNA TRADERS	K02100	201290500885	13/07/2012	201290500520	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500884	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	201290500883	13/07/2012	201290500519	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	6127	Personnel	QA/827/2010	9080	ARUN K SONI	A011923	201290400366	13/07/2012	201290400217	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	944	Cash & Pay Office	37	944	INDURKHA COMPUTER SALES & SERVICES	I01473	201290500881	12/07/2012	201290500518	13/07/2012	E	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	4611	Personnel	QA/16/2010	5140	MEGHNATH BANERJEE	M01545	201290400365	13/07/2012	201290400217	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	2130	Personnel	QA/382/2010	2900	MEGHNATH BANERJEE	M01545	201290400364	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	3080	Personnel	QA/670/2008	3080	MEGHNATH BANERJEE	M01545	201290400363	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721205	16/07/2012	1500	Personnel	QA/67/2011	1500	MEGHNATH BANERJEE	M01545	201290400362	13/07/2012	201290400216	13/07/2012	E	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	75000	Stores	N12-003536	75000	D. R. MEENA	00007950	201290800229	13/07/2012	201290800109	13/07/2012	F	13/07/2012	13/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	4040	Stores	N12-003428	4040	RITES LTD	M00464	201290600744	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721211	16/07/2012	12600	Stores	N12-003428	12600	RITES LTD	M00464	201290600743	10/07/2012	201290600156	13/07/2012	F	10/07/2012	10/07

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	5279	Stores	N12-001895	5279	RITES LTD	M00464	201290600751	11/07/2012	201290600158	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	605	Stores	N11-013312	605	RITES LTD	M00464	201290600750	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	2637	Stores	N12-000472	2637	RITES LTD	M00464	201290600749	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	1420	Stores	N12-000471	1420	RITES LTD	M00464	201290600748	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721218	17/07/2012	1603	Stores	N12-003645	1603	RITES LTD	M00464	201290600747	11/07/2012	201290600157	17/07/2012	F	11/07/2012	11/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721217	17/07/2012	15000			15000	SAJUAN KUMAR	06450428	201290600235	17/07/2012	201290600111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721217	17/07/2012	40000			40000	SAJUAN KUMAR SINGH	06481050	201290600234	17/07/2012	201290600111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	5606	S&T	241	5606	SURYA AGENCIES	M00042	201290500872	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	12300	Security	398	12300	JABALPUR COMPUTER SERVICES	J01670	201290500871	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	4536	Electrical	VA046	4589	VENTURES ADVERTISING PVT LTD	V01883	201290500910	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	6819	Electrical	VA047	6897	VENTURES ADVERTISING PVT LTD	V01883	201290500911	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	201290500912	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	28642	Stores	VA053	28971	VENTURES ADVERTISING PVT LTD	V01883	201290500913	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	67272	Stores	VA055	68042	VENTURES ADVERTISING PVT LTD	V01883	201290500914	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	201290500915	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	63653	Stores	VA048	64382	VENTURES ADVERTISING PVT LTD	V01883	201290500916	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	45828	Stores	VA045	46353	VENTURES ADVERTISING PVT LTD	V01883	201290500917	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	201290500918	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	30965	Commercial	751192	30965	M/S AMAR GOODS TRANSPORT, NUJ	M02103	2012913000126	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	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(CORE)	721223	18/07/2012	396990	Commercial	751193	396990	MAIHAR CEMENT	M00149	2012913000124	16/07/2012	201291300057	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	20506	Stores	VA051	20741	VENTURES ADVERTISING PVT LTD	V01883	201290500909	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	267202	Engineering	VA056	270264	VENTURES ADVERTISING PVT LTD	V01883	201290500919	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	10261	Stores	VA054	10378	VENTURES ADVERTISING PVT LTD	V01883	201290500907	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	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500924	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500925	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500926	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500927	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500928	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500929	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	150	Security	NIL	150	BALUNATH SHIVHARE	B01827	201290500930	17/07/2012	201290500551	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	950	Medical	61	950	POINT VIEW COMPUTERS	P01881	201290500932	17/07/2012	201290500553	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	11991	GMs	J2012/03/01	12128	PAMM ADVERTISING MARKETING	P00065	201290500936	17/07/2012	201290500557	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1700	Electrical	692	1700	SIDDHI VINAYAK TRADERS	S01669	201290500937	17/07/2012	201290500558	17/07/2012	F	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	2705873	Engineering	12-13/02	2705873	VISHAL NIRMITI PVT LTD	M00082	201292600117	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	537032	Engineering	01/12-13/	537032	DONYPOLU UDYOY LTD	D00001	201292600118	16/07/2012	201292600044	17/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	1000	GMs	947	1000	ALKA CROCKERY & PLASTIC	A01984	201290500935	17/07/2012	201290500556	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	236	Commercial	203272	236	MAYANK JHUDELE	M02112	2012913000131	16/07/2012	201291300060	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	168	Commercial	203270	168	A.K.MASHI	A02111	2012913000130	16/07/2012	201291300060	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	48000	Commercial		48000	RAJKUMAR DEOSINGH	08001790	201290800236	18/07/2012	201290800112	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	3150	S&T	DC-1337	3150	COMPUTER ASSOCIATES	C01337	201290600764	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	9055	GMs	16	9240	INDURKHA COMPUTER SALES & SERVICES	I01473	201290600763	16/07/2012	201290600162	18/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	64	GMs	375	64	MAGANLAL SAHU	M01793	201290500950	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721223	18/07/2012	66	GMs	356	66	MAGANLAL SAHU	M01793	201290500949	18/07/2012	201290500565	18/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1307241	Engineering	03/12-13/	1307241	DONYPOLU UDYOY LTD	D00001	201292600121	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	3309516	Engineering	01/8/12-13	3309516	SURYA ALLOY INDUSTRIES LTD	S01559	201292600120	16/07/2012	201292600045	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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	116	Commercial	203265	116	SHANKARLAL KHIYANI	S02108	2012913000127	18/07/2012	201291300060	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1441	Stores	216359	1441	HIND ENGINEERING CO.	H02106	201290600762	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1055	Stores	216358	1055	WESTERN ELECTRICSTRADING CO.	W02105	201290600761	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	9143	Stores	180486	9143	SHIVAM ENTERPRISES TAPI CO	S01593	201290600760	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	696	Stores	214960	696	R.K.ENGINEERING CORPORATION	R02107	201290600759	16/07/2012	201290600161	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	934	Stores	214958	934	GAJANAND LACHMINARAYAN	M00646	201290600758	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	1573	Stores	214959	1573	GAJANAND LACHMINARAYAN	M00646	201290600757	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	13306	Stores	216357	13306	SHRI SIDHANTA ENTERPRISES	M01079	201290600756	16/07/2012	201290600160	18/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	13480	Electrical	ABHI2012/05/14	13480	ABHI COMPUTERS	M00271	201290500865	12/07/2012	201290500566	18/07/2012	F	12/07/2012	12/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	97803	Stores	PR/N228/5/12-13	98924	INTER PUBLICITY PVT LTD	I01467	201290500941	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	103056	Engineering	PR/N229/5/12-13	104237	INTER PUBLICITY PVT LTD	I01467	201290500940	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	16147	Stores	PR/N227/5/12-13	16332	INTER PUBLICITY PVT LTD	I01467	201290500939	18/07/2012	201290500559	18/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721221	18/07/2012	2502	Electrical	PR/N226/5/12-13										

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	2774	Engineering	N12-005033	2774	RITES LTD	M00464	201290400382	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	237	Engineering	N12-004670	237	RITES LTD	M00464	201290400381	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	15015	Engineering	N12-004399	15015	RITES LTD	M00464	201290400380	18/07/2012	201290400223	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	12603	Engineering	N12-003680	12603	RITES LTD	M00464	201290400379	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	1001	Engineering	N12-004285	1001	RITES LTD	M00464	201290400378	18/07/2012	201290400222	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	9683	Engineering	N12-004241	9683	RITES LTD	M00464	201290400377	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	10462	Engineering	N12-004237	10462	RITES LTD	M00464	201290400376	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	3194	Engineering	W12-002709	3194	RITES LTD	RO1475	201290400374	18/07/2012	201290400221	19/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	863	Operating & Traffic	2032	863	ANNU GUPTA	A01844	2012905000959	19/07/2012	201290500575	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	738	Operating & Traffic	2036	738	ANNU GUPTA	A01844	2012905000962	19/07/2012	201290500578	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	779	Operating & Traffic	4127	779	ANNU GUPTA	A01844	2012905000963	19/07/2012	201290500579	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	745	Operating & Traffic	4129	745	ANNU GUPTA	A01844	2012905000964	19/07/2012	201290500580	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	719	Operating & Traffic	4130	719	ANNU GUPTA	A01844	2012905000965	19/07/2012	201290500581	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	704	Operating & Traffic	4128	704	ANNU GUPTA	A01844	2012905000966	19/07/2012	201290500582	19/07/2012	F	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721231	23/07/2012	2873	Audit	H-363	2873	M.K.SYSTEM	MO2114	2012905000953	19/07/2012	201290500568	19/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721229	23/07/2012	809	Accounts	586	809	R.D. SHRIVAS NEWS PAPER	RO2117	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	16800	Security	233	16800	ASH TECH FORMS	MO0060	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	11814	5670	VUJAY DEEP	MO0046	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	23690	ISHAN MOTORS	IO2085	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	PO2118	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	JO2120	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	AO2119	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	801268842	758	BHARTI AIRTEL LTD	BO1738	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	715194	303353	M/S INDIAN OIL CORPORATION LTD.	MO2116	2012913000133	19/07/2012	201291300063	20/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	258479	Engineering	258479	258479	GANFOL UDYOG LTD	MO1900	201290400380	24/07/2012	201290400380	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	5007	Mechanical	9H ON AC BILL	5122	CARE COMPUTER & COPIERS	CO1833	2012905000982	20/07/2012	201290500585	20/07/2012	F	20/07/2012	20/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721239	25/07/2012	150	Gms	577	150	MAGANLAL SAHU	MO1793	2012905000998	24/07/2012	201290500614	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721237	25/07/2012	1360745	Gms	1360745	13307162	PRAHLAD VERMA	13307162	201290800242	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	594	150	MAGANLAL SAHU	MO1793	2012905000999	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	313	150	MAGANLAL SAHU	MO1793	2012905001000	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	150	Gms	333	150	MAGANLAL SAHU	MO1793	2012905001001	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	2700	Security	248	2700	SHARMA ENGRAVING WORKS	SO1746	2012905000994	24/07/2012	201290500610	24/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	14990	Electrical	ABHI2012	14990	ABHI COMPUTERS	MO0271	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	MO0271	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	662852	Engineering	VNPL/10%/104	2276642	VISHAL NIRMITI PVT LTD	MO0934	201290400393	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	1016373	Engineering	VNPL/10%/105	3490851	VISHAL NIRMITI PVT LTD	MO0934	201290400394	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	150000	Engineering	S.K.SAXENA	150000	S.K.SAXENA	14430502	201290800243	25/07/2012	201290800116	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	100000	Commercial	S. N. PODDAR	100000	S. N. PODDAR	01918722	201290800244	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	110000	Commercial	MD. SAHID HUSSAIN	110000	MD. SAHID HUSSAIN	08277345	201290800245	25/07/2012	201290800116	25/07/2012	E	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	288892	Engineering	VNPL/10%/103	992235	VISHAL NIRMITI PVT LTD	MO0934	201290400392	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	842	Gms	802996958	842	BHARTI AIRTEL LTD	BO1738	2012905001018	25/07/2012	201290500632	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	224994	Engineering	12-13213	224994	BHILL ENGINEERING CORPORATION LTD	BO1832	201292600130	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	311530	Engineering	12-13214	311530	BHILL ENGINEERING CORPORATION LTD	BO1832	201292600129	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1130	Stores	S12-001979	6070	RITES LTD	RO1496	2012906000788	24/07/2012	201290600169	25/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	459	Stores	S12-001952	459	RITES LTD	RO1496	2012906000784	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	224	Stores	S12-001951	224	RITES LTD	RO1496	2012906000783	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	271	Stores	S12-001950	271	RITES LTD	RO1496	2012906000782	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	496	Stores	S12-001936	496	RITES LTD	RO1496	2012906000781	23/07/2012	201290600168	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	57559	Stores	S12-001784	57559	RITES LTD	RO1496	2012906000780	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	3496	Stores	S12-001751	3496	RITES LTD	RO1496	2012906000779	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1375	Stores	S12-001696	1375	RITES LTD	RO1496	2012906000778	23/07/2012	201290600167	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	2651	Stores	S12-001693	2651	RITES LTD	RO1496	2012906000777	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	4351	Stores	S12-001691	4351	RITES LTD	RO1496	2012906000776	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	283	Stores	S12-001688	283	RITES LTD	RO1496	2012906000775	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	367	Stores	S12-001687	367	RITES LTD	RO1496	2012906000774	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	6805	Stores	S12-002212	6805	RITES LTD	RO1496	2012906000773	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	821	Stores	S12-002171	821	RITES LTD	RO1496	2012906000772	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1024	Stores	S12-002169	1024	RITES LTD	RO1496	2012906000771	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1003	Stores	S11-009340	1003	RITES LTD	RO1496	2012906000770	23/07/2012	201290600166	25/07/2012	F	23/07/2012	23/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	17830	Stores	180264	17830	FIBCOM INDIA LTD.	FO							

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)	721263	30/07/2012	15055	Electrical	1st. ON A/C BIL	17502	SHRI BALAJEE GRAPHICS	SO1586	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 WORKERS 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	1071	Stores	W12-002898	1071	RITES LTD	R01475	2012906000806	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1219	Stores	W12-002845	1219	RITES LTD	R01475	2012906000805	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2386	Stores	W12-002837	2386	RITES LTD	R01475	2012906000804	24/07/2012	201290600173	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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	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	SO1925	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	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	3007	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(NEFT)	721264	30/07/2012	5950	Commercial	29507	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(NEFT)	721263	30/07/2012	3229	Commercial	28140366	3229	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	858	Stores	W12-003977	858	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	W12-003346	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	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	6694	Stores	W12-003531	6694	RITES LTD	R01475	2012906000832	24/07/2012	201290600178	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1401	Stores	W12-004080	1401	RITES LTD	R01475	2012906000831	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	144	Stores	W12-02788	144	RITES LTD	R01475	2012906000830	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1954	Stores	W12-003446	1954	RITES LTD	R01475	2012906000829	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1423	Stores	W12-003448	1423	RITES LTD	R01475	2012906000828	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4176	Stores	W12-003452	4176	RITES LTD	R01475	2012906000827	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	657	Stores	W12-003293	657	RITES LTD	R01475	2012906000826	24/07/2012	201290600177	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1021	Stores	W12-003454	1021	RITES LTD	R01475	2012906000825	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2280	Stores	W12-003455	2280	RITES LTD	R01475	2012906000824	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2618	Stores	W12-003451	2618	RITES LTD	R01475	2012906000823	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1625	Stores	W12-003255	1625	RITES LTD	R01475	2012906000822	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1532	Stores	W12-003253	1532	RITES LTD	R01475	2012906000821	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2589	Stores	W12-003252	2589	RITES LTD	R01475	2012906000820	24/07/2012	201290600176	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	2371	Stores	W12-003246	2371	RITES LTD	R01475	2012906000819	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	633	Stores	W12-003136	633	RITES LTD	R01475	2012906000818	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	790	Stores	W12-003187	790	RITES LTD	R01475	2012906000817	24/07/2012	201290600175	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	4707	Stores	W12-003153										

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(NFT)	721272	31/07/2012	1490	Security	1274	1490	NISAR MOTORS	N01882	2012905001057	27/07/2012	201290500647	27/07/2012	F	27/07/2012	26/07/2012
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/12-13/050	34163	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(NFT)	721272	31/07/2012	432312	Personnel	VA066	437266	VENTURES ADVERTISING PVT LTD	U01883	2012905001064	30/07/2012	201290500658	30/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721272	31/07/2012	7620	Stores	217387	15689	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(NFT)	723881	31/07/2012	723881	Engineering	SKCP/UPDATE1	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(NFT)	721272	31/07/2012	6279	Commercial	36/2102	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(NFT)	721272	31/07/2012	3484	Commercial	1172/2008	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721272	31/07/2012	940088	Engineering	SKCP/10%03	3238772	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(NFT)	721272	31/07/2012	1095422	Engineering	SKCP/10%04	3764200	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(NFT)	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(NFT)	721272	31/07/2012	148270	Electrical	11th ON A/C BILL	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(NFT)	721272	31/07/2012	286000	Stores	217389	286000	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(NFT)	721272	31/07/2012	17500	Stores	214961	17500	AXIS AD-PRINT-MEDIA (INDIA) LTD.	O02140	2012906000851	26/07/2012	201290600183	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721272	31/07/2012	4573	Stores	216363	4573	DIV-KUNJ ENTERPRISES	O02126	2012906000853	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721272	31/07/2012	8925	Stores	216362	8925	DIV-KUNJ ENTERPRISES	O02126	2012906000855	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721272	31/07/2012	12710	Stores	216364	12710	DIV-KUNJ ENTERPRISES	O02126	2012906000854	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	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	201291300008	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	92	Commercial	203290	92	ANIL KUMAR SINGH	A02152	2012913000157	31/07/2012	201291300008	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	66	Commercial	203288	66	ASHISH S. DWIVEDY	A02151	2012913000156	31/07/2012	201291300008	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	96	Commercial	203288	96	M.K.RAM	M02150	2012913000155	31/07/2012	201291300008	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	173	Commercial	203281	173	COL. H.K.DUBEY	O02145	2012913000150	31/07/2012	201291300007	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	501	Commercial	203278	501	MADAN PRASAD YADAV	M02136	2012913000144	31/07/2012	201291300006	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	45771425	01/08/2012	501	Engineering	WHQW-3/11R/L	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(NFT)	721283	01/08/2012	268	Commercial	203286	268	PRASHANT JAIN	P02149	2012913000154	31/07/2012	201291300008	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	288	Commercial	203285	288	CHANDER KUMAR	C02148	2012913000153	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	438	Commercial	203183	438	VINOD MAPARI	V02147	2012913000152	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	372	Commercial	203282	372	GOVIND GATTANI	G02146	2012913000151	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	49	Commercial	203279	49	JAYANT RAJPAL	J02144	2012913000149	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	498	Commercial	203274	498	GARIMA BADHUSA	G02143	2012913000148	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	450	Commercial	203273	450	FATIMA SEHGAL	G02142	2012913000147	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	7005	Commercial	203264	7005	RISHU GAUTAM	R02141	2012913000146	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	1340	Commercial	203283	1340	DR.P.S.SONI	O02137	2012913000145	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	680	Commercial	203276	680	OM PRAKASH MISHRA	O02135	2012913000143	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	534	Commercial	203293	534	N.K.AGRWAL	N02134	2012913000142	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	2960	Commercial	203292	2960	SURESH GOEL	S02133	2012913000141	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	975	Commercial	203287	975	AMIT SHARMA	A02132	2012913000140	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	675	Commercial	203275	675	PRAKASH KUMAR AHUJA	P02141	2012913000139	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	634	Stores	E12-005802	634	RITES LTD	R01489	2012906000909	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	168	Stores	E12-005801	168	RITES LTD	R01489	2012906000908	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	1913	Stores	E12-005698	1913	RITES LTD	R01489	2012906000907	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	915	Stores	E12-005684	915	RITES LTD	R01489	2012906000906	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	699	Stores	E12-005682	699	RITES LTD	R01489	2012906000905	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	6164	Stores	E12-005681	6164	RITES LTD	R01489	2012906000904	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	3372	Stores	E12-005674	3372	RITES LTD	R01489	2012906000903	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	1134	Stores	E12-005636	1134	RITES LTD	R01489	2012906000902	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	805	Stores	E12-005613	805	RITES LTD	R01489	2012906000901	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721283	01/08/2012	247	Stores	E12-005612	247	RITES LTD	R01489	2012906000900	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	627	Stores	N12-004127	627	RITES LTD	M00464	201290600869	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	775	Stores	N12-004126	775	RITES LTD	M00464	201290600868	26/07/2012	201290600187	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	517	Stores	N12-004125	517	RITES LTD	M00464	201290600867	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	3312	Stores	N12-004117	3312	RITES LTD	M00464	201290600866	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1314	Stores	N12-004102	1314	RITES LTD	M00464	201290600865	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2824	Stores	N12-004100	2824	RITES LTD	M00464	201290600864	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2314	Stores	N12-004093	2314	RITES LTD	M00464	201290600863	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	995	Stores	N12-004052	995	RITES LTD	M00464	201290600862	26/07/2012	201290600186	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	27809	Stores	N12-004054	27809	RITES LTD	M00464	201290600861	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	14434	Stores	N12-004029	14434	RITES LTD	M00464	201290600860	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	14511	Stores	N12-004008	14511	RITES LTD	M00464	201290600859	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2722	Stores	N12-003957	2722	RITES LTD	M00464	201290600858	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1047	Stores	N12-003956	1047	RITES LTD	M00464	201290600857	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1099	Stores	N12-003904	1099	RITES LTD	M00464	201290600856	26/07/2012	201290600185	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	180	Commercial	203295	180	VJAY 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	ZAAHEER AHMED KHAN	07182531	201290800257	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	201290800256	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	201290800255	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	441710	Commercial	251445	441710	PRAKASH CHAND JAIN S/O BABUL JAIN	P02155	201290501083	01/08/2012	201290500668	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	144296	Commercial	251444	144296	SMT.KAMRUNNISHA ALIAS KAMRUN BEE W/O/O AHMAD KHAN	S02156	201290501085	01/08/2012	201290500670	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	7300	Commercial	84008	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	201290800254	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	2099190	Engineering	16	2099190	RAMANAND SINGH	00464697	201292600138	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1031143	Engineering	15	1031143	PLPOLYMER	P01800	201292600139	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1022157	Engineering	14	1022157	PLPOLYMER	P01800	201292600137	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	2798907	Engineering	13	2798907	PLPOLYMER	P01800	201292600136	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	2400	Personnel	570272	2400	INTEGRATED PERIPHERALS SERVICES	100027	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	136638164	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	209327	11111	SHRI BALAJEE GRAPHICS	S01586	2012905001093	01/08/2012	201290500671	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	17201	Personnel	569897	17600	DATA 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	201290800259	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	11693	Audit	49760	11693	JKTRADERS	J01758	2012905001112	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	6579	Audit	49759	6579	JKTRADERS	J01758	2012905001111	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25990	Audit	874	25990	MAHESHHWARI ENTERPRISES	M02005	2012905001109	03/08/2012	201290500691	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	103000			107000	RAMANAND SINGH	00464697	201290800258	03/08/2012	201290800122	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	12850	Audit	097	12850	APNA ENTERPRISES	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	201290800260	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/12-1321	5675	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001092	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/12-1324	18035	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001097	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4323	Electrical	JP/SP/12-1323	4373	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001098	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	10419	Engineering	JP/SP/12-1322	10541	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001099	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	3089	Stores	JP/SP/12-1320	3125	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001100	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	8404	Electrical	JP/SP/12-1314	8502	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001103	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4666	Electrical	JP/SP/12-1318	4721	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001096	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	11754	Personnel	JP/SP/12-1317	11891	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001101	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	1st. ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	100027	2012905001113	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	2nd. ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	100027	2012905001114	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	222	Commercial	203280	222	PRAMOD KUMAR PANDEY	P02159	2012913000161	06/08/2012					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1200142	Engineering	SKCP/10%/06	4122025	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400430	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721291	07/08/2012	2958	Stores	216356		AMAR ASSOCIATES	AQ2157	201290600911	27/07/2012	201290601187	07/08/2012	E	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3519	Stores	N12-005367	3519	RITES LTD	M00464	201290600958	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	984	Stores	N12-005355	984	RITES LTD	M00464	201290600957	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2362	Stores	N12-005384	2362	RITES LTD	M00464	201290600956	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	834	Stores	N12-005230	834	RITES LTD	M00464	201290600955	27/07/2012	201290600202	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2533	Stores	N12-005158	2533	RITES LTD	M00464	201290600954	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	563	Stores	N12-005156	563	RITES LTD	M00464	201290600953	27/07/2012	201290600201	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1125	Stores	N12-005155	1125	RITES LTD	M00464	201290600952	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	201290600951	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	201290600950	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	201290600949	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	201290600948	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	N12-005123	901	RITES LTD	R01489	201290600947	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	201290600946	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	201290600945	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	201290600944	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	201290600943	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	201290600942	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	201290600941	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	201290600940	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	201290600939	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	201290600938	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	201290600937	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	201290600936	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	201290600935	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	201290600934	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	201290600933	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	532	Stores	E12-004760	532	RITES LTD	R01489	201290600932	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2481	Stores	E12-004744	2481	RITES LTD	R01489	201290600931	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004732	175	RITES LTD	R01489	201290600930	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004731	175	RITES LTD	R01489	201290600929	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3572	Stores	216365	3572	WELCUT DEVICES P LTD DELHI	M00065	201290600910	27/07/2012	201290600197	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	43780	Accounts	3rd ON A/C BILL	51726	SPACETECH COM SERVICES	S00024	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 BILL	29166	DEVINDER SINGH & CO	D01477	2012905001128	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	201290400432	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1009	Stores	N12-005633	1009	RITES LTD	M00464	201290600964	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1681	Stores	N12-005676	1681	RITES LTD	M00464	201290600965	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3053	Stores	N12-005689	3053	RITES LTD	M00464	201290600966	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4474	Stores	N12-005650	4474	RITES LTD	M00464	201290600967	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1378	Stores	N12-005485	1378	RITES LTD	M00464	201290600963	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	14460	Stores	N12-005377	14460	RITES LTD	M00464	201290600959	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2221	Stores	N12-005386	2221	RITES LTD	M00464	201290600960	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1033	Stores	N12-005483	1033	RITES LTD	M00464	201290600961	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2758	Stores	N12-005484	2758	RITES LTD	M00464	201290600962	27/07/2012	201290600203	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	2376	Stores	N12-005592	2376	RITES LTD	M00464	201290600968	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	102920	Operating & Traffic	22nd ON A/C BILL	115538	DEEPAK UPADHYAY	D01458	2012905001141	08/08/2012	201290500720	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4281	S&T	340	4281	SURYA AGENCIES	M00042	2012905001142	08/08/2012	201290500721	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1800	Operating & Traffic	351	1800	SURYA AGENCIES	M00042	2012905001145	08/08/2012	201290500721	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3090	Audit	15	3090	PC CARE	P01404	2012905001143	08/08/2012	201290500722	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	450	Operating & Traffic	3836	450	SHARAN COMPUTER NETWORK	S01329	2012905001144	08/08/2012	201290500723	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	150000	Accounts		150000	RAVI SHANKAR BURMAN	06368530	201290800288	07/08/2012	201290800124	08/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	35000	Stores		35000	SHRINIVAS RAO	06379278	201290800271	08/08/2012	201290800124	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	120000	Stores		120000	GAUBILAL MEENA	19521960	201290800267	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	11274	Stores	5th ON A/C BILL	12850	CARE COMPUTER & COPIERS	C01833	2012905001140	08/08/2012	201290500719	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	281000	Stores		281000	BIPIN PRASAD	00440437	201290800270	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	75000	Stores		75000	P S RAY	05134456	201290800269	07/08/2012	201290800124	08/08/2012			

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	50000		50000	BRIJ MOHAN MEENA	18352558	201290800276	13/08/2012	201290800128	13/08/2012	E	13/08/2012	13/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	66600		66600	RAJESH PRASAD GARG	10602148	201290800275	13/08/2012	201290800127	13/08/2012	E	13/08/2012	13/08/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	4470	Stores	DC-1389	4470	COMPUTER ASSOCIATES	C01337	201290600982	08/08/2012	201290600210	13/08/2012	E	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	1186974	Engineering	DU/10%UPDATE/02	1186974	DONYPOLU UDYOY LTD	D00001	201290400439	13/08/2012	201290400251	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	163499	Engineering	BSP/NSP/0410	163499	RITES LTD	R01540	201290400440	13/08/2012	201290400252	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	10000	S&T	SE/VA/12-13	10000	SURBHIT ENTERPRISES	S01835	2012905001155	13/08/2012	201290500734	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	260000				RUPESH SINHA	073468657	201290800274	13/08/2012	201290800127	13/08/2012	E	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	20538	Commercial	053505	20538	SHREE K.V.RAMA KRISHNA SWAMY	SQ2167	2012913000164	13/08/2012	201291300071	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	394752	Engineering	056	394752	ADINATH INDUSTRIES	M01447	2012926000148	09/08/2012	201292600056	13/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	259626	Engineering	057	259626	ADINATH INDUSTRIES	M01447	2012926000149	09/08/2012	201292600056	13/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	3473124	Engineering	253	3473124	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000152	09/08/2012	201292600057	13/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	3473124	Engineering	221	3473124	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000151	09/08/2012	201292600057	13/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721314	14/08/2012	470	Commercial	203277	470	ARIF MOHAMMAD	AQ2165	2012913000162	09/08/2012	201291300070	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	718	Stores	N11-018655	718	RITES LTD	M00464	201290600984	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	2883	Stores	N11-018726	2883	RITES LTD	M00464	201290600985	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	660	Stores	N11-018898	660	RITES LTD	M00464	201290600987	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	9243	Stores	N11-019205	9243	RITES LTD	M00464	201290600988	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	201290800278	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	201290800277	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			36300	VIKASH KUMAR	29404630	201290800278	14/08/2012	201290800129	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	F	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	F	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	Engineering	751396	57875	M/S AGRAWAL, TRANSPORT	M02186	2012913000163	13/08/2012	201291300072	14/08/2012	E	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	201290800280	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	201290800281	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	GMS	826468101	2454071	BASANTI MINJ	02001962	201290800282	16/08/2012	201290800133	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	1467	Commercial	751396	1467	BHARTI AIRTEL LTD	B01839	2012905001187	21/08/2012	201290500761	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	021169	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	EIH/RP/FFL/12	503333	SMT.MANITA SHARMA	SQ2170	201290800283	21/08/2012	201290800134	21/08/2012	E	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	85000	Stores	217390	85000	GITA SALES CORPORATION	M02099	201290800289	13/08/2012	201290800212	21/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	50000			50000	VINOD KUMAR SINGH	07267538	201290800285	20/08/2012	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	Y3rd, ON A/C BI	60100	YADAV TRAVELS	Y01529	2012905001208	22/08/2012	201290500783	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	238960	Engineering	20th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905001205	22/08/2012	201290500780	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	82604	Stores	20th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905001204	22/08/2012	201290500779	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	886	Accounts	533	886	RD SHRIYAS	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	201290800286	22/08/2012	201290800137	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721325	22/08/2012	426204	GMS	E/S/GM/WCR/107	423215	EAGLE SECURITY SERVICE	E01975	201290400446	22/08/2012	201290400255	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	141463	Engineering	20th ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001207	22/08/2012	201290500784	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721329	23/08/2012	758	Audit	826406949	758	BHARTI AIRTEL LTD	B01738	2012905001213	22/08/2012	201290500789	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721328	23/08/2012	65014	Engineering	CP/0661290	65014	E. S. MARCUS	06459810	2012910000072	22/08/2012	201291000064	22/08/2012	E	22/08/2012	

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	1205	Stores	S12-002505	1205	RITES LTD	R01496	201290601000	22/08/2012	201290600215	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	11671	Accounts	3rd. ON A/C BILL	13303	SHRI BALAJEE GRAPHICS	S01586	2012905001227	23/08/2012	201290500806	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	14621	S&T	8th ON A/C BILL	14960	MASTER COMPUTERS	M01335	2012905001226	23/08/2012	201290500805	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	15077	S&T	7th ON A/C BILL	15427	MASTER COMPUTERS	M01335	2012905001225	23/08/2012	201290500805	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	17698	Electrical	2nd ON A/C BILL	20172	SHRI BALAJEE GRAPHICS	S01586	2012905001229	23/08/2012	201290500808	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	10170	Security	3rd	10170	JABALPUR COMPUTER SERVICES	J01670	2012905001244	24/08/2012	201290500816	24/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	784480	Engineering	09/12-13	784480	DONYPOL UDYOG LTD	D01832	2012926000174	22/08/2012	201292600063	24/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721335	24/08/2012	10000	GMS	NIL	10000	M/S. LIFE CARE NUTROPATHY RESEARCH CENTER	MD2175	2012905001245	24/08/2012	201290500817	24/08/2012	E	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	740436	Engineering	005/12-13	740436	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000176	22/08/2012	201292600064	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	374080	Engineering	004/12-13	374080	SURYA ALLOY INDUSTRIES LTD	S01559	2012926000177	22/08/2012	201292600064	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	1202610	Engineering	018/12-13	1202610	MANASH FORGINGS PVT LTD	MD2174	2012926000178	22/08/2012	201292600064	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	2092816	Engineering	017/12-13	2092816	MANASH FORGINGS PVT LTD	MD2174	2012926000179	22/08/2012	201292600064	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721335	24/08/2012	278593	Engineering	12-13/238	278593	BHLAI ENGINEERING CORPORATION LTD	B01832	2012926000172	22/08/2012	201292600063	24/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721335	24/08/2012	278593	Engineering	12-13/237	278593	BHLAI ENGINEERING CORPORATION LTD	B01832	2012926000173	22/08/2012	201292600063	24/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	345375	Engineering	02/12-13	345375	DONYPOL UDYOG LTD	D00001	2012926000175	22/08/2012	201292600063	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	878	6024	DEEPAK UPADHYAY	D01498	2012905001231	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	4769	Audit	877	4769	DEEPAK UPADHYAY	D01498	2012905001230	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1199	Stores	S12-002940	1199	RITES LTD	R01496	2012906001001	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	383	Stores	S12-002738	383	RITES LTD	R01496	2012906001002	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6094	Stores	S12-002739	6094	RITES LTD	R01496	2012906001003	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	7507	Stores	S12-002738	7507	RITES LTD	R01496	2012906001004	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	2831	Stores	S12-002656	2831	RITES LTD	R01496	2012906001005	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1512	Stores	S12-002655	1512	RITES LTD	R01496	2012906001006	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	5361	Stores	S12-002634	5361	RITES LTD	R01496	2012906001007	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1076	Stores	S12-002622	1076	RITES LTD	R01496	2012906001008	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	2723	Stores	S12-002615	2723	RITES LTD	R01496	2012906001009	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	4885	Stores	S12-002545	4885	RITES LTD	R01496	2012906001010	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	3321	Stores	S12-002543	3321	RITES LTD	R01496	2012906001011	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	3670	Stores	S12-002542	3670	RITES LTD	R01496	2012906001012	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	16731	Mechanical	7th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905001228	23/08/2012	201290500807	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	879	6024	DEEPAK UPADHYAY	D01498	2012905001232	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	619	Stores	S12-003027	619	RITES LTD	R01496	2012906001021	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	90101	Stores	S12-003023	90101	RITES LTD	R01496	2012906001020	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	3822	Stores	S12-002951	3822	RITES LTD	R01496	2012906001019	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	3001	Stores	S12-002945	3001	RITES LTD	R01496	2012906001018	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6070	Stores	S12-002892	6070	RITES LTD	R01496	2012906001017	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1274	Stores	S12-002898	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	06426967	2012906000288	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/J01/12-	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/J03/12-	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	617626	Engineering	B APP 2/31	617626	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. SHRINAVS RAO	12087099	2012926000289	27/08/2012	201290800139	27/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1193133	Engineering	VNPL/10%/107	4097955	VISHAL NIRMITI PVT LTD	M00934	2012904000449	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1347798	Engineering	VNPL/10%/108	4629171	VISHAL NIRMITI PVT LTD	M00934	2012904000450	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	92222	Stores	201360028	94360	CMC LTD	C01687	2012905001224	23/08/2012	201290500804	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	30522	GMS	415 TO 425	31300	SYED HAMID HUSSAIN JBP	M00400	2012905001246	27/08/2012	20129				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	421	Stores	E12-007468	421	RITES LTD		R01489	201290601046	24/08/2012	201290600223	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	2109	Stores	E12-007467	2109	RITES LTD		R01489	201290601045	24/08/2012	201290600222	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1285	Stores	E12-007456	1285	RITES LTD		R01489	201290601044	24/08/2012	201290600222	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1285	Stores	E12-007455	1285	RITES LTD		R01489	201290601043	24/08/2012	201290600222	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1307	Stores	E12-007179	1307	RITES LTD		R01489	201290601041	24/08/2012	201290600222	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	672	Stores	E12-007178	672	RITES LTD		R01489	201290601040	24/08/2012	201290600222	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1754	Stores	E12-007174	1754	RITES LTD		R01489	201290601039	24/08/2012	201290600222	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	5407	Stores	E12-006221	5407	RITES LTD		R01489	201290601038	24/08/2012	201290600222	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	4245	Stores	E12-006466	4245	RITES LTD		R01489	201290601037	24/08/2012	201290600222	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	4968	Stores	N12-006374	4968	RITES LTD		M00464	201290601036	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	696	Stores	N12-006260	696	RITES LTD		M00464	201290601035	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	6467	Stores	N12-005976	6467	RITES LTD		M00464	201290601034	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	819	Stores	N12-006945	819	RITES LTD		M00464	201290601033	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	527	Stores	N12-006647	527	RITES LTD		M00464	201290601032	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	639	Stores	N12-006648	639	RITES LTD		M00464	201290601031	24/08/2012	201290600221	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	27100	Stores	180490	27100	STONE INDIA LTD		M00094	201290601030	24/08/2012	201290600220	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	9784	Stores	180489	9784	PURI ELECTRONICS		P01341	201290601029	24/08/2012	201290600220	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	109449	Stores	PRN4417712-13	110703	INTER PUBLICITY PVT LTD		011467	201290501279	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	93374	Personnel	PRN4367712-13	91416	INTER PUBLICITY PVT LTD		011467	201290501278	28/08/2012	201290500842	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721359	29/08/2012	1808855	Commercial	751197	1808855	PRISM CEMENT LTD		M00946	2012913000167	29/08/2012	201291300074	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721360	29/08/2012	459145	Commercial	041710	459145	SHRIRAM FERTILIZERS & CHEMICALS		SO1782	2012913000165	29/08/2012	201291300073	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	7885	GMs	1741	7885	ADITYA INFOTECH		M01204	2012905001285	29/08/2012	201290500848	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	19750	Engineering	2013	19750	JBP SERVICES		JO2178	2012905001287	29/08/2012	201290500850	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	3173	Stores	N12-006737	3173	RITES LTD		M00464	201290601058	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	2751017	Engineering	38	2751017	SHRI LAXTA STEES INDIA		SO1160	2012920002010	27/08/2012	201292000201	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	927	Stores	N12-006631	927	RITES LTD		M00464	201290601055	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	22500	Stores	N12-006638	22500	RITES LTD		M00464	201290601056	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	22500	Stores	N12-006640	22500	RITES LTD		M00464	201290601057	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	673170	Commercial	041711	673170	SHRIRAM FERTILIZERS & CHEMICALS		SO1782	2012913000166	29/08/2012	201291300073	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	10000	Stores	10000	10000	MUNNA PARSOO		06321008	201290800296	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	100000	Stores	100000	100000	P K SHRIVASTAVA		04169074	201290800294	29/08/2012	201290800142	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2884	Stores	E12-005912	2884	RITES LTD		R01489	201290601075	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1817	Stores	E12-006050	1817	RITES LTD		R01489	201290601076	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	29325	Personnel	003001	29325	DATA MANAGEMANT CENTER		DO1601	2012905001286	29/08/2012	201290500852	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1262	Stores	E12-006223	1262	RITES LTD		R01489	201290601077	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	11752	Stores	E12-006240	11752	RITES LTD		R01489	201290601078	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2078	Stores	E12-006253	2078	RITES LTD		R01489	201290601079	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	451	Stores	E12-006261	451	RITES LTD		R01489	201290601080	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2034	Stores	E12-006262	2034	RITES LTD		R01489	201290601081	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1839	Stores	E12-006289	1839	RITES LTD		R01489	201290601082	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2769	Stores	E12-006290	2769	RITES LTD		R01489	201290601083	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1752	Stores	E12-006297	1752	RITES LTD		R01489	201290601084	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1502	Stores	E12-006298	1502	RITES LTD		R01489	201290601085	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1811	Stores	E12-006299	1811	RITES LTD		R01489	201290601086	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1055	Stores	E12-006324	1055	RITES LTD		R01489	201290601087	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2902	Stores	E12-006331	2902	RITES LTD		R01489	201290601088	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	727	Stores	E12-006332	727	RITES LTD		R01489	201290601089	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	871	Stores	E12-006333	871	RITES LTD		R01489	201290601090	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	868	Stores	E12-006338	868	RITES LTD		R01489	201290601091	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	579	Stores	E12-006339	579	RITES LTD		R01489	201290601092	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	201290601093	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	Stores		20000	MUKESH KUMAR DUBEY		06146193	201290800295	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	Stores		43100	B B SHARMA		02371339	201290800297	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	294100	Stores		294100	MAHENDRA KUMAR JAIN		06488421	201290800298	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	97800	Stores		97800	NEERAJ KUMAR		02192334	201290800299	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/HQ176	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/HQ175	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/HQ173	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/HQ178	587										

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	9773	Stores	N12-007260	9773	RITES LTD	M00464	201290601073	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5040	Stores	N12-007247	5040	RITES LTD	M00464	201290601072	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2219	Stores	N12-007233	2219	RITES LTD	M00464	201290601071	27/08/2012	201290600229	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2202	Stores	N12-007204	2202	RITES LTD	M00464	201290601070	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	166	Stores	N12-007195	166	RITES LTD	M00464	201290601069	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1180	Operating & Traffic	3842	1180	SHARAN COMPUTER NETWORK	S01329	2012905001320	30/08/2012	201290500869	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	17200	Engineering	381	17200	JEEL TECH FORMS	M00062	201290601052	27/08/2012	201290600233	30/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	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	201290601054	27/08/2012	201290600233	30/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	9240	Accounts	DC-1400	9240	COMPUTER ASSOCIATES	C01337	201290601053	27/08/2012	201290600233	30/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1122	Stores	E12-007109	1122	RITES LTD	R01489	201290601129	28/08/2012	201290600241	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4895	Stores	E12-007096	4895	RITES LTD	R01489	201290601128	28/08/2012	201290600241	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	693	Stores	E12-007079	693	RITES LTD	R01489	201290601127	28/08/2012	201290600241	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	350	Stores	E12-007078	350	RITES LTD	R01489	201290601126	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1883	Stores	E12-007048	1883	RITES LTD	R01489	201290601125	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1253	Stores	E12-007045	1253	RITES LTD	R01489	201290601124	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7099	Stores	E12-006960	7099	RITES LTD	R01489	201290601123	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3608	Stores	E12-006714	3608	RITES LTD	R01489	201290601122	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4347	Stores	E12-006712	4347	RITES LTD	R01489	201290601121	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1692	Stores	E12-006559	1692	RITES LTD	R01489	201290601120	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1270	Stores	E12-006552	1270	RITES LTD	R01489	201290601119	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	776	Stores	E12-006491	776	RITES LTD	R01489	201290601118	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1446	Stores	E12-006426	1446	RITES LTD	R01489	201290601117	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	494	Stores	E12-006415	494	RITES LTD	R01489	201290601116	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	148	Stores	E12-006414	148	RITES LTD	R01489	201290601115	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	543	Stores	E12-006412	543	RITES LTD	R01489	201290601114	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4260	Stores	E12-006400	4260	RITES LTD	R01489	201290601113	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3467	Stores	E12-006386	3467	RITES LTD	R01489	201290601112	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	510	Stores	E12-006360	510	RITES LTD	R01489	201290601111	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3519	Stores	N12-007883	3519	RITES LTD	M00464	201290601110	28/08/2012	201290600238	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	443	Stores	N12-007859	443	RITES LTD	M00464	201290601109	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	132	Stores	N12-007858	132	RITES LTD	M00464	201290601108	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2270	Stores	N12-007829	2270	RITES LTD	M00464	201290601107	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2626	Stores	N12-007821	2626	RITES LTD	M00464	201290601106	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	551	Stores	N12-007727	551	RITES LTD	M00464	201290601105	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4831	Stores	N12-007667	4831	RITES LTD	M00464	201290601104	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2158	Stores	N12-007568	2158	RITES LTD	M00464	201290601103	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	9507	Stores	N12-007652	9507	RITES LTD	M00464	201290601102	28/08/2012	201290600236	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2460	Stores	N12-007507	2460	RITES LTD	M00464	201290601101	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3125	Stores	N12-007494	3125	RITES LTD	M00464	201290601100	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7275	Stores	N12-007464	7275	RITES LTD	M00464	201290601099	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1299	Stores	N12-007406	1299	RITES LTD	M00464	201290601098	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4032	Stores	N12-007360	4032	RITES LTD	M00464	201290601097	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	573	Stores	N12-007353	573	RITES LTD	M00464	201290601096	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1561	Stores	N12-007293	1561	RITES LTD	M00464	201290601095	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	535	Stores	N12-007287	535	RITES LTD	M00464	201290601094	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2425	Operating & Traffic	3843	2425	SHARAN COMPUTER NETWORK	S01329	2012905001319	30/08/2012	201290500869	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5104	Personal	223/2012	5690	ARUN K SONI	A01923	2012904000480	31/08/2012	201290400268	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5509	Commercial	214/693	5509	MEHTA CAP HOUSE	M02117	201290601027	24/08/2012	201290600042	31/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7445	Personal	443/06	8300	SANJEEV MEHTA	S01579	2012904000477	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	11616	Commercial	1/COMM/2011	12950	ATUL CHAUDHARI	A01549	2012904000476	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4535	Stores	217388	4535	DATTA ENGINEERING WORKS	M00319	201290601159	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	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	

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	12350	Stores	1422	13250	S&I FIRE SERVICE	S01501	2012906001151	28/08/2012	201290600248	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	3096	Stores	0321	3225	ANALI CARDS & NOVELTIES	A01709	2012906001131	28/08/2012	201290600248	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	21344	Stores	89	23200	ACE TECHNOLOGY	A02179	2012906001130	28/08/2012	201290600248	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	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	10169	Stores	N12-006586	10169	RITES LTD	M00464	2012906001149	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	9748	Stores	N12-006425	9748	RITES LTD	M00464	2012906001148	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	3034	Stores	N12-006414	3034	RITES LTD	M00464	2012906001147	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2305	Stores	N12-006355	2305	RITES LTD	M00464	2012906001146	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2766	Stores	N12-006353	2766	RITES LTD	M00464	2012906001145	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	1845	Stores	N12-006350	1845	RITES LTD	M00464	2012906001144	28/08/2012	201290600246	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	5731	Stores	N12-006337	5731	RITES LTD	M00464	2012906001143	28/08/2012	201290600245	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	1123	Stores	N12-006336	1123	RITES LTD	M00464	2012906001142	28/08/2012	201290600245	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	9216	Stores	N12-006335	9216	RITES LTD	M00464	2012906001141	28/08/2012	201290600245	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	331	Stores	N12-006319	331	RITES LTD	M00464	2012906001140	28/08/2012	201290600245	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	331	Stores	N12-006318	331	RITES LTD	M00464	2012906001139	28/08/2012	201290600244	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	325	Stores	N12-006316	325	RITES LTD	M00464	2012906001138	28/08/2012	201290600244	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	1607	Stores	N12-006216	1607	RITES LTD	M00464	2012906001137	28/08/2012	201290600244	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	442	Stores	N12-006199	442	RITES LTD	M00464	2012906001136	28/08/2012	201290600244	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	442	Stores	N12-006197	442	RITES LTD	M00464	2012906001135	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	1123	Stores	N12-006177	1123	RITES LTD	M00464	2012906001134	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	633	Stores	N12-006043	633	RITES LTD	M00464	2012906001133	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	4468	Stores	N12-006016	4468	RITES LTD	M00464	2012906001132	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721375	03/09/2012	329760	Commercial	751198	329760	M/S BETUL OIL & FLOURS LTD.	M02188	2012913000171	31/08/2012	201291300077	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	50000	Commercial	50000	50000	N.K.VERMA	20231854	2012908000305	03/09/2012	201290800148	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721375	03/09/2012	50000	Commercial	50000	50000	ANAND SINGH HALDIA	0309120196	2012908000306	03/09/2012	201290800148	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	6141	Accounts	1st. ON A/C BIL	7000	INTEGRATED PERIPHERALS SERVICES	00010027	2012905001336	03/09/2012	201290500874	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	88000	Commercial	88000	88000	RANENDRANATH DUTTA	03283392	2012908000301	31/08/2012	201290800148	03/09/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	24398	Stores	180488	24398	ASTONE ELECTRONICS CORPORATION	A02191	2012908001161	30/08/2012	201290600251	03/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721379	04/09/2012	179000	Commercial	179000	179000	ASHOK JAIN	06447934	2012908000308	03/09/2012	201290800149	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	61040	Commercial	1st. ON A/C BIL	62455	CMC LTD	C01687	2012905001325	03/09/2012	201290500873	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	1820	Security	54	1820	BASANT STORES	M03138	2012905001339	03/09/2012	201290500886	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	26000	Stores	217383	26000	OMEGA ELECTRICAL INDUSTRIES	O01936	2012906001160	30/08/2012	201290600251	03/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721379	04/09/2012	4656	Audit	H-383	4656	M.K.SYSTEM	M02114	2012905001344	03/09/2012	201290500891	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	22000	S&T	173	22000	ELECTROTECH	C00001	2012906001162	30/08/2012	201290600252	04/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	467100	Engineering	17	467100	SRINIVASA ENTERPRISES	S00001	2012926000210	30/08/2012	201292600073	04/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	369898	Engineering	T-DUT/11/12	369898	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000211	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	1945973	Engineering	12/12-13	1945973	DONYPOLU UDYOG LTD	D00001	2012926000212	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	276300	Engineering	04/12-13	276300	DONYPOLU UDYOG LTD	D00001	2012926000213	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	103911	Commercial	251471	103911	SMT PRAMILA	S02186	2012905001324	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	207822	Commercial	251469	207822	RAMDADUR VERMA	R02184	2012905001322	31/08/2012	201290500872	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	103911	Commercial	251470	103911	RAJESH	R02185	2012905001323	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	3454	Stores	N11-018716	3454	RITES LTD	M00464	2012906001163	03/09/2012	201290600253	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	585	Stores	N12-018841	585	RITES LTD	M00464	2012906001164	03/09/2012	201290600253	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	1126	Stores	W12-005419	1126	RITES LTD	R01475	2012906001167	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	678	Stores	W12-005870	678	RITES LTD	R01475	2012906001166	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	513	Stores	W12-005809	513	RITES LTD	R01475	2012906001165	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	100000	Stores	W12-005947	100000	OMPRAKASH MEENA	12184469	2012908000313	05/09/2012	201290800153	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	1619	Stores	W12-005947	1619	RITES LTD	R01475	2012906001170	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	10500	Electrical	3416	10500	GRAPHIC POINT	G02213	2012905001355	05/09/2012	201290500899	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	695	Stores	W12-005739	695	RITES LTD	R01475	2012906001169	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	2400	Electrical	169	2400	HOTEL VIJAN PALACE	H01789	2012905001349	05/09/2012	201290500895	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	648	Stores	W12-005948	648	RITES LTD	R01475	2012906001171	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	30000	Commercial	30000	30000	ATIQUE AHMAD	05104427	2012908000314	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	20000	Commercial	20000	20000	ARUN KUMAR YADAV	02188685	2012908000312	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	20904	Personnel	570278	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	13304	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														

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	2012908003039	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	633	Stores	W12-004539	633	RITES LTD	R01475	2012906001180	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	497	Stores	W12-004466	497	RITES LTD	R01475	2012906001179	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1139	Stores	W12-004655	1139	RITES LTD	R01475	2012906001182	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1048	Engineering	E12-006245	1048	RITES LTD	R01489	2012904000520	06/09/2012	201290400285	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	611	Engineering	E12-005898	611	RITES LTD	R01489	2012904000521	06/09/2012	201290400286	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	603	Engineering	E12-007280	603	RITES LTD	R01489	2012904000522	06/09/2012	201290400286	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	39276	Engineering	E12-007658	39276	RITES LTD	R01489	2012904000523	06/09/2012	201290400287	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	758	Engineering	E12-007897	758	RITES LTD	R01489	2012904000524	06/09/2012	201290400288	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	13119	Engineering	E12-003080	13119	RITES LTD	R01489	2012904000525	06/09/2012	201290400289	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	6177085	Engineering	DU90%/219	6177085	DONYPOLU UDYOG LTD	D00001	2012904000539	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1304105	Engineering	DU90%/220	1304105	DONYPOLU UDYOG LTD	D00001	2012904000540	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1315020	Engineering	DU90%/221	1315020	DONYPOLU UDYOG LTD	D00001	2012904000541	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	5968989	Engineering	VNPL90%/121	5968989	VISHAL NIRMITI PVT LTD	MD0934	2012904000542	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3286752	Engineering	VNPL90%/122	3286752	VISHAL NIRMITI PVT LTD	MD0934	2012904000543	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	52728	Mechanical	24th ON A/C BILL	51000	YADAV TRAVELS	Y01529	2012905001362	06/09/2012	201290500904	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	15441	Mechanical	8th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905001363	06/09/2012	201290500905	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	90000			90000	M.K.JHA	08258005	2012908000320	06/09/2012	201290800157	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2215880	Engineering	05/12-13	2215880	ORIENT STEEL & INDUSTRIES LTD.	O02190	2012926000214	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2089794	Engineering	05/9/12-13	2089794	ORIENT STEEL & INDUSTRIES LTD.	O02190	2012926000215	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	48521	GMs	ES/08/10/09/2012	511530	CELL SECURITY SERVICE	E01975	2012904000528	06/09/2012	201290400290	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	12902	Accounts	5th ON A/C BILL	13200	SHREE COMPUTERS PERIPHERALS	S00042	2012905001356	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	10311	Accounts	6th ON A/C BILL	10600	SHREE COMPUTERS PERIPHERALS	S00042	2012905001357	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	727321	Engineering	22/12-13	727321	CALCUTTA SPRINGS LTD	MO1193	2012926000216	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2719	Engineering	E12-006244	2719	RITES LTD	R01489	2012904000519	06/09/2012	201290400285	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	1674015	Engineering	P32-13	1674015	CALCUTTA SPRINGS LTD	MO1193	2012926000218	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	521643	Engineering	16/12-13	521643	CALCUTTA SPRINGS LTD	MO1193	2012926000217	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	15971	Engineering	CPO#61844	15523	B.K.GUPTA	O1220368	2012910000081	03/09/2012	201291000072	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	50000			50000	EDWIN PINTO	08209200	2012908000315	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	10000			10000	SHYAM SINGH RAJPUT	06391412	2012908000316	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	23200			23200	BABULAL MEENA	08618902	2012908000318	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	30000			30000	SATISH KUMAR	06620367	2012908000319	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721393	07/09/2012	9000			9000	SUKHALAL	06382551	2012908000317	06/09/2012	201290800156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	5283	Stores	W12-005179	5283	RITES LTD	R01475	2012906001198	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	676	Stores	W12-005173	676	RITES LTD	R01475	2012906001197	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	789	Stores	W12-005090	789	RITES LTD	R01475	2012906001196	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721391	07/09/2012	3609	Stores	W12-005071	3609	RITES LTD	R01475	2012906001195	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK															

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	201290800322	10/09/2012	201290800159	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721396	10/09/2012	6559	Mechanical	SA/12-13/063	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	7896	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(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	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)	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	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	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	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)	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)	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(NEFT)	721398	11/09/2012	40719	Engineering	SA/12-13/066	41196	ULTRA CLEAN CARE SERVICES	S01490	2012905001376	10/09/2012	201290500917	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	4719	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 BILL	2774	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001390	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	3377	Medical	22th ON A/C BILL	3455	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001389	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	38002	Engineering	CP/0661/29	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	WCRM-CU/CC/SS/1	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 BILL	78812	DEEPAK UPADHYAY	D01598	2012905001392	11/09/2012	201290500929	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	100281	Operating & Traffic	23rd ON A/C BILL	114940	DEEPAK UPADHYAY	D01498	2012905001393	11/09/2012	201290500930	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721402	12/09/2012	2900			2900	SANTOSH KUMAR PATEL	06446474	2012908000324	11/09/2012	201290800160	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721402	12/09/2012	300000			300000	LALAN KR SINGH	13678036	2012908000323	11/09/2012	201290800160	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721402	12/09/2012	45731	Personnel	570279	45731	J K THAPAR	J02212	2012905001397	11/09/2012	201290500933	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	238960	Engineering	11th ON A/C BILL	244500	BRAMHANSH SATISFACTION ZONE	B00335	2012905001391	11/09/2012	201290500928	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	70000			70000	D.S.PASI	15894850	2012908000325	11/09/2012	201290800160	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	682	Electrical	CP/0661/14	682	RAM NARAYAN GUPTA	06355341	2012910000085	11/09/2012	201291000074	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	12515	Electrical	3rd ON A/C BILL	12465	SHRI BALAJEE GRAPHICS	S01586	2012905001398	12/09/2012	201290500934	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	25443	Accounts	SA/12 ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001399	12/09/2012	201290500935	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721406	13/09/2012	104246	Stores	1st, 12-13/065	106439	SIDDHARTHA ADVERTISING	S01490	2012905001378	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721406	13/09/2012	19845	Stores	1st, & 10/1631	19845	SHRI BALAJEE GRAPHICS	S01204	2012905001403	12/09/2012	201290500938	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	46500			46500	V.K.BACHANDANI	08401652	2012908000326	12/09/2012	201290800161	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721406	13/09/2012	38000			38000	DEEPAK GUPTA	06427315	2012908000327	12/09/2012	201290800162	13/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	559588	Engineering	B.C.3/12-13	502176	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000222	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	808119	Engineering	LC-3/12-13	808119	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000221	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	2006400	Engineering	01	2006400	DYNAMIC ENGINEERS	D02232	2012926000220	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	880020	Engineering	17/02	880020	SRIWASA ENTERPRISES	S00001	2012926000219	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	14300			14300	RAJENDRA KUMAR DIWAN	06136060	2012908000331	13/09/2012	201290800162	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	45000			50000	ALOK KUMAR VERMA	19522885	2012908000329	13/09/2012	201290800162	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	70000			70000	H.K.JHARIYA	08346276	2012908000328	12/09/2012	201290800162	13/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	4900	Gms		4900	POWER TECH	P01937	2012906001242	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	14357	Gms		14650	ASH TECH FORMS	M00080	2012906001241	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	520	Engineering		520	KAMLA STATIONERS	K01778	2012905001411	13/09/2012	201290500944	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	2331028	Engineering	VNPL/10%/109	8006190	VISHAL NIRMITI PVT LTD	M00934	2012904000547	13/09/2012	201290400302	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721406	13/09/2012	30000			30000	RAMBABU RAJPUT	06153185	2012908000330	13/09/2012	201290800162	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	310521	Engineering	RATE UPDATE/03	310521	DONYPOLU UDYOG LTD	D00001	2012904000549	13/09/2012	201290400304	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	108623	Engineering	030	108623	PRAGATI STEELS	M00833	2012926000223	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	212191	Engineering	037A	212191	CREATIVE ENGINEERS	M00074	201292600242	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	201292600243	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	201290800332	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	201290800333	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	ANNIL AMARAL	08004407	201290800334	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	201292600240	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.JOSH	04016105	201290800335	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	BALUNATH 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	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(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(NEFT)	721417	18/09/2012	3160	Gms	1399	3160	SHALLU 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	BALUNATH 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	BALUNATH SHIVHARE	B01827	2012905001419	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	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	150	Gms	000	150	BALUNATH 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	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(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(CORE)	721418	18/09/2012	2550	Security	00	2550	INDIAN COFFEE WORKERS 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(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	3809	Engineering	N12-008806	3809	RITES LTD	M00464	201290400554	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	N12-009056	3793	RITES LTD	M00464	201290400557	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	6480	Commercial	251488	6480	BHASKAR EXXOLLS 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(NEFT)	721417	18/09/2012	636	Engineering	N12-008329	636	RITES LTD	M00464	201290400556	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	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(CORE)	721418	18/09/2012	15964	Stores	181669	15964	SAI BALAJI ENTERPRISES	S01723	2012906001239	10/09/2012	201290600269	17/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	17003	Stores	217399	17003	CENTRAL GARMENT 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	2425344	Engineering	DU/101/102	2425344	DONYPOLU UDYOG LTD	D00001	201290400563	17/09/2012	201290400309	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	5447	Engineering	N12-009891	5447	RITES LTD	M00464	201290400559	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	6826	Engineering	N12-009888	6826	RITES LTD	M00464	201290400558	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	41531	Personnel	003004	41531	DATA MANAGEMANT CENTER	D01601	2012905001441	14/09/2012	201290500969	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	2827	Engineering	N12-009850	2827	RITES LTD	M00464	201290400555	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	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	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	60595	Personnel	43rd ON A/C BILL	62000	BABA TRAVELS	M00019	2012905001463	18/09/2012	201290500977	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	861	Accounts	600	861	R.D. SHRIVAS NEWS PAPER	R02117	2012905001461	18/09/2012	201290500976	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721418	18/09/2012	30000	Engineering	03-12-13	30000	RAMESH KUMAR GAUTAM	05134636	201290600336	19/09/2012	201290600165	18/09/2012	E	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	316794	Engineering	04-12-13	316794	DONYPOLU UDYOG LTD	D00001	201290400557	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	353808	Engineering	04-12-13	353808	DONYPOLU UDYOG LTD	D00001	201292600246	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	3450	Commercial	194157	3450	KALASH CHANDRA MOHAPATRA	K02243	2012912000015	19/09/2012	201291200007	19/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	651188	Engineering	LC-412-13	651188	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	201292600244	14/09/2012	201292600085	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	552600	Engineering	05-12-13	552600	DONYPOLU UDYOG LTD	D00001	201292600245	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	810	Commercial	203300	810	KESHAV PRASAD RAI	K02210	2012913000206	14/09/2012	201291300081	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721423	20/09/2012	705	Commercial	203305	705	RAKESH JAISINGHANI	R02209	2012913000205	14/09/2012	201291300081	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721423	20/09/2012	1428	Commercial	203316	1428	A C DUBEY	A02219	2012913000176	07/09/2012	201291300081	17/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721423	20/09/2012	999	Commercial	203324	999	S K VARMA	S02223	2012913000181	07/09/2012	201291300081	17/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2372	Commercial	203318	2372	ASHISH THAKUR	A02218	2012913000174	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1482	Commercial	203317	1482	DWARKA SINGH	D02220	2012913000177	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1090	Commercial	203318	1090	ROOPCHAND	R02221	2012913000178	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1864	Commercial	203323	1864	DEEPAK BHANI	D02222	2012913000180	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1435	Commercial	203333	1435	SUDHENDU DWIVEDI	S02225	2012913000185	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1527	Commercial	203324	1527	PREM KATARIA	P02224	2012913000184	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721423	20/09/2012	13700	Stores	217385	13700	ARIECKAL INDUSTRIES	A02244	2012906001247	12/09/2012	201290600270	19/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	4850	Engineering	N08-023052	4850	RITES LTD	M00464	201290400553	17/09/2012	201290400310	20/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1272	Engineering	W12-007055	1272	RITES LTD	R01475	201290400565	19/09/2012					

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	197157	Engineering	FAN/31/12-	197157	CALCUTTA SPRINGS LTD	M01193	201292600248	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	SIDDIH VINAYAK TRADERS	M01307	2012926001250	12/09/2012	201292600271	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	2012926001252	14/09/2012	201292600272	20/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	4400	S&T	064	4400	ALKA CROCKERY & PLASTIC	A01984	2012926001248	12/09/2012	2012926000271	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	2012926002050	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	2012926002049	19/09/2012	201292600086	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721427	21/09/2012	15500	S&T	DC-1438	15500	COMPUTER ASSOCIATES	C01337	2012926001249	12/09/2012	201292600271	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	2012926001486	21/09/2012	201292600090	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	2012926001492	21/09/2012	201292600094	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	O1936979	2012926000339	21/09/2012	201292600167	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	O8241100	2012926000340	21/09/2012	201292600167	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	2012926001487	21/09/2012	201292600096	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721427	21/09/2012	150000	Commercial		150000	RABINDRA RAI	08002046	2012926000341	21/09/2012	201292600167	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	O8009533	2012926000338	21/09/2012	201292600167	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	2012926001485	21/09/2012	201292600090	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	O8250996	2012926000342	21/09/2012	201292600168	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/11/12	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	203905	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/J4/12-1	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/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	2012926001473	19/09/2012	201292600095	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	2012926001475	19/09/2012	201292600095	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	SUREKANTHA SAHOOD	S02240	2012926001495	24/09/2012	201292600092	21/09/2012	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	2012926001503	24/09/2012	201292600097	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	RAUSHI	R02249	2012926001507	24/09/2012	2012926001003	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	O6003904	2012926000344	24/09/2012	201292600169	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	O6427376	2012926000343	24/09/2012	201292600169	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	2012926001491	21/09/2012	201292600092	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	2012926001490	21/09/2012	201292600092	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	M03219	1092	TARUN PATODI	M02238	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	2012926001489	21/09/2012	201292600091	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721432	25/09/2012	1765	Audit	JP - 843	1765	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012926001488	21/09/2012	201292600091	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	RITES LTD	R02240	2012913000214	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	141	Commercial	203306	141	PRAMOD DWIVEDI	P02239	2012913000213	14/09/2012	201291300087	21/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2962	Stores	N12-008628	2962	RITES LTD	M00464	2012926001267	20/09/2012	201292600274	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	2012926001266	20/09/2012	201292600274	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	2012926001265	20/09/2012	201292600274	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	2012926001244	14/09/2012	201292600273	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	2012926001243	14/09/2012	201292600273	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	2012926001504	24/09/2012	2012926001001	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	2012926001268	20/09/2012	201292600274	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	2012926001269	20/09/2012	201292600274	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	2012926001270	20/09/2012	201292600275	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	2012926001271	20/09/2012	201292600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1429	Stores	N12-008710	1429	RITES LTD	M00464	2012926001272	20/09/2012	201292600275	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	2012926001273	20/09/2012	201292600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008885	4338	RITES LTD	M00464	2012926001274	20/09/2012	201292600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	621	Stores	N12-008978	621	RITES LTD	M00464	2012926001277	20/09/2012	201292600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	498	Stores	N12-008975	498	RITES LTD	M00464	2012926001276	20/09/2012	201292600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1703	Stores	N12-008959	1703	RITES LTD	M00464	2012926001275	20/09/2012	201292600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	917	Stores	N12-009025	917	RITES LTD	M00464	2012926001278	20/09/2012	201292600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	612	Stores	N12-009111	612	RITES LTD	M00464	2012926001279	20/09/2012	201292600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2422	Stores	N12-009117	2422	RITES LTD	M00464	2012926001280	20/09/2012	201292600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	881	Stores	N12-009144	881	RITES LTD	M00464	2012926001281	20/09/2012	201292600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1371	Stores	N12-009236	1371	RITES LTD	M00464	2012926001282	20/09/2012	201292600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	5864	Stores											

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	77836318	Engineering	WHO/W-3/11/SAIL	77836318	STEEEL AUTHORITY OF INDIA LTD	M00973	201290400538	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	CHEATAN KAPOOR	C02250	201290400562	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	CHEATAN KAPOOR	C02250	201290400561	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	CHEATAN KAPOOR	C02250	201290400560	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	201290400570	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	1424	GOVIND PATEL	G01787	201290400569	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	14979	Personnel	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	ALTAGS 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	SIDDHI VINAYAK TRADERS	M01307	2012906001296	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	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	CHEATAN KAPOOR	C02250	201290400573	25/09/2012	201290400316	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	809	Stores	N12-008611	809	RITES LTD	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	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	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	Stores	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	35659	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	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	201290400582	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	2634692	Engineering	17/337	2634692	TITAGARH WAGONS L	T02166	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	1571336	Engineering	02/2012	1571336	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	SK/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(NEFT)	721455	27/09/2012	121103	Engineering	SE/JA/12-1	121103	VISHAL NIRMITI PVT LTD	M00082	2012926000260	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	327158	Engineering	FF/J5/12-1	327158	VISHAL NIRMITI PVT LTD	M00082	2012926000259	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	740944	Engineering	TOU/16/12-	740944	VISHAL NIRMITI PVT LTD	M00082	2012926000258	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1082349	Engineering	TOU/10/12	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000257	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2709	Commercial	08/2009	3020	CMGARG	C01566	201290400589	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	201290400588	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	201290400587	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3816	Commercial	24/02/2005	4255	CMGARG	C01566	201290400586	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	201290400585	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	34/307	3385	CMGARG	C01566	201290400584	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	201290400583	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	6396	Commercial	007	7130	OM PRAKASH VASISHT	M01561	201290400581	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	201290400580	26/09/2012	201290400320	26/09/2012	F		

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	10295	Stores	N12-009613	10295	RITES LTD	M00464	2012906001332	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	5782	Stores	N12-009637	5782	RITES LTD	M00464	2012906001331	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1378	Stores	N12-009433	1378	RITES LTD	M00464	2012906001330	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2488	Stores	N12-009432	2488	RITES LTD	M00464	2012906001329	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3167	Stores	N12-009397	3167	RITES LTD	M00464	2012906001328	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	9477	Stores	N12-009365	9477	RITES LTD	M00464	2012906001327	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	13273	Stores	N12-009364	13273	RITES LTD	M00464	2012906001326	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1307	Stores	N12-009353	1307	RITES LTD	M00464	2012906001325	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	559	Stores	N12-009351	559	RITES LTD	M00464	2012906001324	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	550003	Engineering		105	550003	ADINATH INDUSTRIES	M01447	2012926000267	26/09/2012	201292600003	27/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	235867	GMS		853491300		BHARTI AIRTEL LTD	BO1378	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	2012906001334	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	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	N12-009728	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	3668	Stores	N12-010048	3668	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	598000	Commercial		598000		C. SHARMA	0558107	2012908003353	27/09/2012	201290800176	28/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721462	28/09/2012	400000	Commercial		400000		S.K.PILLAI	05581107	2012908003352	27/09/2012	201290800176	28/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	50000	Stores		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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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		1512-13/9	1830228	DONYPOLU UDYOG LTD	D00001	2012926000270	27/09/2012	201292600004	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	473725	Engineering		1412-13/90	473725	DONYPOLU UDYOG LTD	D00001	2012926000271	27/09/2012	201292600004	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	108427	Commercial		251603	108427	SMT. VIMLA BAI KATARIYA	SO2285	20129130001545	28/09/2012	20129130001037	28/09/2012	E	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	201292600004	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-5/90/9	999146	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000274	27/09/2012	201292600004	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	RO1489	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	RO1489	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		787/12-13	366251	BHLLAJ ENGINEERING CORPORATION LTD	BO1832	2012926000269	26/09/2012	201292600004	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	ROHT PANDEY	RO2286	20129130001546	28/09/2012	20129130001028	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721462	28/09/2012	483525	Engineering		11/12-13/90	483525	DONYPOLU UDYOG LTD	D00001	2012926000272	27/09/2012	201292600004	28/09/2012	F	27/09/2012	27/09/2012
WCRPOA	721460	01/10/2012	50	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	2473946	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012	
SATPURA CLUB	721461	01/10/2012	150	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012	
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	Commercial		1526249	O.P. SHRIVASTAVA	15100870	2012908003346	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	Commercial		215609	KESHRI PRASAD	05200520	2012908003350	26/09/2012	201290800175	26/09/2012	E	26/09/2012	26/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	945	Commercial	203343	945	AZHAR HUSSAIN	AQ2257	2012913000222	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	700	Commercial	203338	700	S.SIRAJUDDIN	SO2282	2012913000227	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	SO2260	2012913000225	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR																

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	40000			40000	SANJAY SINGHAI	13653519	201290800356	03/10/2012	201290800179	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	124144	Electrical	12th ON A/C BIL	141500	AVANI TOUR & TRAVELS	A01524	2012905001577	03/10/2012	201290501044	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	23426	Stores		181670	SHREE ENGINEERING	M00007	2012906001435	26/09/2012	201290600311	03/10/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	11339	Stores		216372	PLASTIC PRODUCTS ENGG CO	M00533	2012906001440	28/09/2012	201290600312	03/10/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	21381	Stores		216368	BHARTIA MINI SPRINGS KENGG.CO.	B02306	2012906001439	28/09/2012	201290600312	03/10/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	1138	Audit	JP-1019	1136	HORIZON AUTOMATION SYSTEMS PVT.LTD	H01771	2012905001585	03/10/2012	201290501054	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721478	04/10/2012	28668	Stores		206314	P C SALES CORP	M000571	2012906001434	26/09/2012	201290600311	03/10/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	19694	Stores		216370	SHRI SIDHADATA ENTERPRISES	S02307	2012906001438	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	8554	Stores		216369	SHRI SIDHADATA ENTERPRISES	S02307	2012906001437	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1800	Operating & Traffic		3853	SHARAN COMPUTER NETWORK	S01329	2012905001583	03/10/2012	201290501053	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1400	Operating & Traffic		3854	SHARAN COMPUTER NETWORK	S01329	2012905001584	03/10/2012	201290501053	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	3164	Audit	JUN/JUL/AUG.	3164	SAWAN SALES AND SERVICE	S01834	2012905001586	03/10/2012	201290501054	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	28109	Stores		206316	RASHIKA ENTERPRISES	M000879	2012906001436	27/09/2012	201290600311	03/10/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	5000	RAM PHOOL MEENA		5000	RAM PHOOL MEENA	17583597	2012908000359	04/10/2012	201290800180	04/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1805	Engineering	N12-010195	1805	RITES LTD	M00464	2012904000600	04/10/2012	201290400329	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	169812	Engineering	BSP/0577/12-13	169812	RITES LTD	R01540	2012904000601	04/10/2012	201290400330	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1203306	Engineering	NY90%/224	1203306	DONYPOLU UDYOG LTD	D00001	2012904000602	04/10/2012	201290400331	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	2935753	Engineering	VNPL90%/124	2935753	VISHAL NIRMITI PVT LTD	M00094	2012904000603	04/10/2012	201290400332	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	17890	Gms		17890	SHRI RAM MOTOR WORKS	S01854	2012905001575	03/10/2012	201290501056	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	101366	Operating & Traffic	24th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2012905001590	04/10/2012	201290501057	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	280224	Personnel	44TH ON A/C BIL	286720	BABA TRAVELS	M00019	2012905001591	04/10/2012	201290501061	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	125000			125000	MANOJ KUMAR SINHA	12230303	2012908000358	04/10/2012	201290800180	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	40000			40000	RAM NARESH	04163916	2012908000360	04/10/2012	201290800180	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	80000			80000	SUNIL K UPADHYAY	13708193	2012908000362	04/10/2012	201290800181	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	142300			142300	VISHAL NIRMITI PVT LTD	M00082	2012906000361	04/10/2012	201290600311	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	224241	Engineering	4/12-13/10	224241	VISHAL NIRMITI PVT LTD	M00082	2012928000280	03/10/2012	201292800096	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	205280	Engineering	5/12-13/10	205280	VISHAL NIRMITI PVT LTD	M00082	2012928000279	03/10/2012	201292800096	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	3300	Operating & Traffic	DC-1511	3300	COMPUTER ASSOCIATES	C01337	2012906001445	03/10/2012	201290600316	04/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	2980	Gms	DC-1481	2980	COMPUTER ASSOCIATES	C01337	2012906001447	03/10/2012	201290600316	04/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	41000	Stores		214900	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	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	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	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	W12-002522	432	RITES LTD	R01475	2012906001459	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	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	Engineering	W12-000617	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(CORE)	721479	05/10/2012	1803915	Engineering	W12-13/19	1803915	VISHAL NIRMITI PVT LTD	M00082	2012928000278	03/10/2012	201292800096	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	2012928000277	03/10/2012	201292800095	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	2012928000276	03/10/2012	201292800095	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	2012928000275	03/10/2012	201292800095	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	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	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	2012906001468	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1670	Stores	W12-001340	1670	RITES LTD	R01475	2012906001465	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	3082	Stores	W12-002409	3082	RITES LTD	R01475	2012906001464	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	10976	Stores	W12-000170	10976	RITES LTD	R01475	2012906001463	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	340	Stores	W12-000418	340	RITES LTD	R01475	2012906001462	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	6180	Commercial		38208	PRYANK 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	EACLE SECURITY SERVICE	E01975	2012904000604	05/10/2012	201290400333	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	3676	Gms	LDV/12/109364	3761	LPII DATA SYSTEMS LTD	L00044	2012905001605	05/10/2012	201290501072	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	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(CORE)	721484	05/10/2012	4679	Commercial		2182008	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		2942007	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	3												

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	7874	Stores	W12-007207	7874	RITES LTD	R01475	2012906001519	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1082	Stores	W12-007187	1082	RITES LTD	R01475	2012906001518	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	2901	Stores	W12-007185	2901	RITES LTD	R01475	2012906001517	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	723	Stores	W12-007177	723	RITES LTD	R01475	2012906001516	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	542	Stores	W12-007148	542	RITES 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	RITES 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	7030	Stores	W12-007112	7030	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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)	721488	08/10/2012	1077	Stores	W12-007084	1077	RITES LTD	R01475	2012906001506	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	1982	Stores	W12-007045	1982	RITES LTD	R01475	2012906001505	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	2334	Stores	W12-007044	2334	RITES LTD	R01475	2012906001504	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	815	Stores	W12-007043	815	RITES LTD	R01475	2012906001503	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	326	Stores	W12-007042	326	RITES LTD	R01475	2012906001502	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	8615	Stores	W12-006980	8615	RITES LTD	R01475	2012906001501	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	5046	Stores	W12-006977	5046	RITES LTD	R01475	2012906001500	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	976	Stores	W12-006976	976	RITES LTD	R01475	2012906001499	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	5153	Stores	W12-006973	5153	RITES LTD	R01475	2012906001498	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1164	Stores	W12-006971	1164	RITES LTD	R01475	2012906001497	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	876	Stores	W12-006964	876	RITES LTD	R01475	2012906001496	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	3186	Stores	W12-006959	3186	RITES LTD	R01475	2012906001495	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1211	Stores	W12-006950	1211	RITES LTD	R01475	2012906001494	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	3472	Stores	W12-006939	3472	RITES LTD	R01475	2012906001493	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	7504	Stores	W12-006928	7504	RITES LTD	R01475	2012906001492	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1350	Stores	W12-006877	1350	RITES LTD	R01475	2012906001491	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	477	Stores	W12-006866	477	RITES LTD	R01475	2012906001490	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	9649	Stores	W12-006775	9649	RITES LTD	R01475	2012906001489	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	7462	Stores	W12-006753	7462	RITES LTD	R01475	2012906001488	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	2451	Stores	W12-006649	2451	RITES LTD	R01475	2012906001487	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	3682	Stores	W12-006647	3682	RITES LTD	R01475	2012906001486	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	25443	Accounts	2nd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001617	08/10/2012	201290501084	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	64296	Engineering	3rd ON A/C BILL	65777	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001616	08/10/2012	201290501083	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1748981	Engineering	DU/90%/225	1748981	DONYPOLU UDYOG LTD	D00001	2012904000617	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1941945	Engineering	DU/10%/104	6669838	DONYPOLU UDYOG LTD	D00001	2012904000615	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	864	Commercial	203383	864	BINOD KR. CHOUDHARY	B02314	2012913000251	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	2160	Commercial	203369	2160	BABU ADHIKARI	B02300	2012913000247	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	1314	Commercial	203370	1314	SANJAY AGRWAL	S02301	2012913000246	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	635	Commercial	203375	635	PRAMOD ALEXANDER	P02304	2012913000244	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	1830	Commercial	203379	1830	ANURAG TIWARI	A02310	2012913000243	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	322127	Engineering	4/12-13	322127	DONYPOLU UDYOG LTD	D00001	2012926000284	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1082349	Engineering	T-00/1712	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000283	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	417336	Engineering	SC-1/12-13	417336	SHRIKESHARIA CONCRETE PRODUCT LTD.	B02176	2012926000282	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1049784	Engineering	LC-5/12-13	1049784	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000281	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	625	Commercial	203382	625	RAMNARAYAN JAIRAM	R02313	2012913000250	04/10/2012	201291300094	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	2638	Commercial	203381	2638	VINOD GANGWANI	V02312	2012913000249	04/10/2012	201291300094	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	775	Commercial	203387	775	RAGHUVIR GUPTA	R02298	2012913000248	04/10/2012	201291300094	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	50000			50000	P.S.BAGADWAL	00743896	201290800365	08/10/2012	201290800184	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1743	Stores	N12-005774	1743	RITES LTD	M00464	2012906001531	05/10/2012	201290600326	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	5535	Stores	N12-005140	5535	RITES LTD	M00464	2012906001530	05/10/2012	201290600326	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	798	Stores	N12-003913	798	RITES LTD	M00464	2012906001529	05/10/2012	201290600326	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	957	Stores	N12-003856	957	RITES LTD	M00464	2012906001528	05/10/2012	201290600326	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	801	Stores	N12-001668	801	RITES LTD	M00464	2012906001527	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	918	Stores	N12-000442	918	RITES LTD	M00464	2012906001526	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	859	Stores	N12-000441	859	RITES LTD	M00464	2012906001525	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	5535	Stores	N12-000352	5535	RITES LTD	M00464	2012906001524	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	1873	Stores	W12-002521	1873	RITES LTD	R01475	2012906001588	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	769	Stores	W12-001363	769	RITES LTD	R01475	2012906001585	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	2552	Stores	W12-001362	2552	RITES LTD	R01475	2012906001584	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	238960	Engineering	22ND ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905001655	12/10/2012	201290501117	12/10/2012	F	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	32206	Stores	216374	32206	KALTRO ENTERPRISES	K01940	2012906001468	04/10/2012	201290600341	12/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	39766	Stores	206319	39766	BHARAT INDUSTRIAL CORPORATION	M00499	2012906001467	04/10/2012	201290600341	12/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	7079	Stores	W13-006876	7079	RITES LTD	R01475	2012906001588	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	2566	Stores	W12-007348	2566	RITES LTD	R01475	2012906001597	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	1682	Stores	W12-007347	1682	RITES LTD	R01475	2012906001596	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	2065	Stores	W12002811	2065	RITES LTD	R01475	2012906001595	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	1823	Stores	W12-003717	1823	RITES LTD	R01475	2012906001594	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	3719	Stores	W12-002794	3719	RITES LTD	R01475	2012906001593	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	5059	Stores	W12-002792	5059	RITES LTD	R01475	2012906001592	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	4290	Stores	W12-003151	4290	RITES LTD	R01475	2012906001591	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	2547	Stores	W12-002826	2547	RITES LTD	R01475	2012906001588	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	141910	Engineering	22ND ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001668	15/10/2012	201290501126	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	278	Stores	150004392	278	BHARAT SANCHAR NIGAM LTD	B01747	2012905001661	15/10/2012	201290501120	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	202	Electrical	149933754	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001660	15/10/2012	201290501120	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	6397333	Engineering	VNPL/90%/128	6397333	VISHAL NIRMITI PVT LTD	M00934	2012904000624	15/10/2012	201290400343	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	2263659	Engineering	DU/50%/227	2263659	DONYPOLU UDYOG LTD	D00001	2012904000623	15/10/2012	201290400342	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	5023	Engineering	52/RAIL/2012	5600	PRYANK KUMAR PATNI	P01478	2012904000622	15/10/2012	201290400341	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	2332	Engineering	56/RAIL/2012	2600	PRYANK KUMAR PATNI	P01478	2012904000620	15/10/2012	201290400341	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721509	15/10/2012	104	Commercial	203390	104	RAM BILAS RATHOR	R02329	2012913000274	15/10/2012	201291300100	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721509	15/10/2012	120000		120000		GABJIAL MEENA	19521960	2012908000377	15/10/2012	201290800191	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721509	15/10/2012	3453	Engineering	RC7/206/06	3453	RANJAN KUMAR SHARMA	M00954	2012904000621	15/10/2012	201291300100	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	638	Commercial	203358	638	VIJAY GANGWANI	U02321	2012913000273	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	262	Commercial	203389	262	VIJAY GAUTAM	U02320	2012913000272	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	225	Commercial	203388	225	DR. S.K.JOSHI	D02319	2012913000271	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	100000		100000		S. P. GUPTA	02624680	2012908000378	15/10/2012	201290800191	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	2442	Medical	630454	2442	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000011	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	1381	Medical	630453	1381	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000010	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	335	Medical	630455	335	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000009	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	4659861	Engineering	291	4659861	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000298	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	465986	Engineering	292	465986	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000299	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	45774	Engineering	304	45774	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000301	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721513	16/10/2012	414450	Engineering	890%	414450	DONYPOLU UDYOG LTD	D00001	2012926000296	15/10/2012	201292600102	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	457744	Engineering	303	457744	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000300	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	35000	Commercial	35000		NANDITA MALIK	M0168887	2012908000380	16/10/2012	201290800193	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	1686	S&T	149575900	1686	BHARAT SANCHAR NIGAM LTD	B01747	2012905001682	16/10/2012	201290501142	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	6147	Mechanical	62	6294	CARE COMPUTER & COPIERS	C01833	2012905001667	15/10/2012	201290501127	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	12514	Gms	877882610	1203	BHARTI AIRTEL LTD	B01738	2012905001689	16/10/2012	201290501143	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721520	17/10/2012	19600		19600		SHARWAN KUMAR MEENA	16450940	2012906000381	17/10/2012	201290600194	17/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721520	17/10/2012	40000		40000		CHANDRAMANI TIWARI	03987716	2012906000382	17/10/2012	201290600194	17/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	2494	Stores	216373	2494	NEW ASHOKA AUTOMOBILES	M00479	2012906001540	09/10/2012	201290600342	17/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721521	18/10/2012	1196777		1196777		RAM SWAROOP BARONIA	08395690	2012908000374	10/10/2012	201290800187	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	6000	Audit	803	6000	P PLANET	P02332	2012905001679	16/10/2012	201290501134	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	2511	Commercial	203387	2511	JAGENDRA SINGH RAJPUT	J02318	2012913000252	04/10/2012	201291300101	16/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	588	Commercial	203373	588	AMIT KUMAR SONI	A02334	2012913000276	16/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721523	18/10/2012	103	Commercial	203374	103	HARESH SAHU	H02336	2012913000278	16/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	5200	Cash & Pay Office	23	5200	NARMADA DHARA DIESEL SERVICE	N02331	2012905001678	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	6300	Cash & Pay Office	162	6300	JABALPUR STEEL FURNITURE	U02115	2012905001680	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	149	Commercial	203351	149	VIPIN MALVIYA	U02335	2012913000277	16/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	1668	Commercial	203372	1668	ANIL SUNDRANI	A02303	2012913000275	15/10/2012	201291300101	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	4135	Gms	11842	4135	VIJAY DEEP	M00046	2012906001600	15/10/2012	201290600343	17/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	3215	Stores	709	3420	SIDDHI VINAYAK TRADERS	M01307	2012906001601	15/10/2012	201290600343	17/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	90100	Electrical	cpo/66145	96146	B. H. BELE	M0166583	2012910000098	17/10/2012	201291000098	17/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	8610	Gms	DC-1553	8000	COMPUTER ASSOCIATES	C01337	2012906001603	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	6000	Gms	DC-1554	6000	COMPUTER ASSOCIATES	C01337	2012906001602	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	3600	Medical	630456	3600	DEEPA ENTERPRISES-JABALPUR	D02345	2012901000013	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012</

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	2723	Stores	S12-005033	2723	RITES LTD	R01496	2012906001618	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	744	Stores	S12-004630	744	RITES LTD	R01496	2012906001617	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721534	22/10/2012	9329	Security	37/2012	10400	MRS AMRIT RUPRAH	M02339	2012904000631	16/10/2012	201290400345	19/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	190	Engineering	W12-008465	190	RITES LTD	R01475	2012904000639	19/10/2012	201290400347	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	4972	Engineering	N12-010735	4972	RITES LTD	M00464	2012904000640	19/10/2012	201290400348	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1054	Engineering	N12-011477	1054	RITES LTD	M00464	2012904000641	19/10/2012	201290400348	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	647	Engineering	N12-011480	647	RITES LTD	M00464	2012904000642	19/10/2012	201290400348	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	525	Engineering	W12-008412	525	RITES LTD	R01475	2012904000638	19/10/2012	201290400347	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	847	Stores	W12-009046	847	RITES LTD	R01475	2012906001628	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	2894	Stores	W12-009044	2894	RITES LTD	R01475	2012906001627	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	10040	Stores	W12-008970	10040	RITES LTD	R01475	2012906001626	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	9095	Stores	W12-008933	9095	RITES LTD	R01475	2012906001625	18/10/2012	201290600347	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1114	Stores	W12-008822	1114	RITES LTD	R01475	2012906001624	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	2602	Stores	W12-008820	2602	RITES LTD	R01475	2012906001623	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	3677	Stores	W12-008818	3677	RITES LTD	R01475	2012906001622	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	9775	Stores	W12-008704	9775	RITES LTD	R01475	2012906001621	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	11771	Stores	W12-008703	11771	RITES LTD	R01475	2012906001620	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1004	Stores	W12-008662	1004	RITES LTD	R01475	2012906001619	18/10/2012	201290600346	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	4318233	Engineering	VNPL90%/127	4318233	VISHAL NIRMITHA PVT LTD	M00934	2012904000653	19/10/2012	201290400354	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1095444	Engineering	DU/50%/228	1095444	DONYPOLU UDYOG LTD	D00001	2012904000652	19/10/2012	201290400353	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1245	Engineering	S12-003058	1245	RITES LTD	R01496	2012904000649	19/10/2012	201290400352	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	2303	Engineering	S12-002648	2303	RITES LTD	R01496	2012904000648	19/10/2012	201290400352	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	8840	Engineering	S12-002386	8840	RITES LTD	R01496	2012904000647	19/10/2012	201290400352	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1424	Engineering	S12-002287	1424	RITES LTD	R01496	2012904000651	19/10/2012	201290400351	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1380	Engineering	S12-004404	1380	RITES LTD	R01496	2012904000645	19/10/2012	201290400351	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1366	Engineering	S12-003079	1366	RITES LTD	R01496	2012904000650	19/10/2012	201290400350	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1443	Engineering	N12-012334	1443	RITES LTD	M00464	2012904000644	19/10/2012	201290400350	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	4972	Engineering	N12-010473	4972	RITES LTD	M00464	2012904000643	19/10/2012	201290400349	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	60595	Personnel	45th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001687	16/10/2012	201290501160	22/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	1597737	Engineering	DU/90%/229	1597737	DONYPOLU UDYOG LTD	D00001	2012904000655	22/10/2012	201290400355	22/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	11120	S&T	1815	11120	ADITYA INFOTECH	M01204	2012906001604	17/10/2012	201290600348	22/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721536	22/10/2012	33690	GMs	1st. ON A/C BIL	38400	BABA TRAVELS	M00019	2012905001707	22/10/2012	201290501159	22/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721534	23/10/2012	3774	S&T	DC-1510	3774	COMPUTER ASSOCIATES	C01337	2012906001605	17/10/2012	201290600348	22/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	939	Stores	W12-007845	939	RITES LTD	R01475	2012906001635	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	7115	Stores	W12-008027	7115	RITES LTD	R01475	2012906001636	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	13840	Stores	W12-007734	13840	RITES LTD	R01475	2012906001633	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	22367	Stores	W12-007672	22367	RITES LTD	R01475	2012906001632	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	1790	Stores	W12-007644	1790	RITES LTD	R01475	2012906001631	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	1805	Stores	W12-007637	1805	RITES LTD	R01475	2012906001630	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	2820	Stores	W12-007636	2820	RITES LTD	R01475	2012906001629	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	2144	Stores	W12-007761	2144	RITES LTD	R01475	2012906001634	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	7626	Stores	W12-008028	7626	RITES LTD	R01475	2012906001637	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	2075	Stores	W12-008032	2075	RITES LTD	R01475	2012906001638	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721537	23/10/2012	1008706	Engineering	62	1008706	SUCHITA STEES INDIA	S01600	2012926000306	19/10/2012	201292600104	22/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	422392	Engineering	6/90%	422392	DONYPOLU UDYOG LTD	D00001	2012926000308	19/10/2012	201292600104	22/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	6946248	Engineering	402	6946248	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000307	19/10/2012	201292600104	22/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	209	Stores	W12-008116	209	RITES LTD	R01475	2012906001646	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	1111	Stores	W12-008114	1111	RITES LTD	R01475	2012906001645	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	3370	Stores	W12-008092	3370	RITES LTD	R01475	2012906001644	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	14026	Stores	W12-008051	14026	RITES LTD	R01475	2012906001643	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	77234	Stores	W12-008049	77234	RITES LTD	R01475	2012906001642	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	35502	Stores	W12-008047	35502	RITES LTD	R01475	2012906001641	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	1750	Stores	W12-008040	1750	RITES LTD	R01475	2012906001640	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	1177	Stores	W12-008037	1177	RITES LTD	R01475	2012906001639	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721537	23/10/2012	300000	Engineering	100306214	300000	V K CHATURVEDI	O1566671	2012908003379	15/10/2012	201290800200	23/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	25000	Stores	W12-008037	25000	ASHOK KUMAR DEWAN	06149285	2012908000390	23/10/2012	201290800199	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	185289	Gms	100306214	185289	BHARAT SANCHAR NIGAM LTD	B01747	2012905001726	23/10/2012	201290501168	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	4141	Stores	W12-008473	4141	RITES LTD	R01475	2012906001655	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	1565	Stores	W12-008474	1565	RITES LTD	R01475	2012906001656	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
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STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	11076	Stores	N12-011203	11076	MITES LTD	M00464	2012906001674	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1576	Stores	N12-011268	1576	MITES LTD	M00464	2012906001673	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	889	Stores	N12-011265	889	MITES LTD	M00464	2012906001672	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	6814	Stores	N12-011220	6814	MITES LTD	M00464	2012906001671	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	10232	Stores	N12-011220	10232	MITES LTD	M00464	2012906001670	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	6703	Stores	N12-011219	6703	MITES LTD	M00464	2012906001669	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	938	Stores	N12-011196	938	MITES LTD	M00464	2012906001668	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4220	Stores	N12-011167	4220	MITES LTD	M00464	2012906001667	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	874	Stores	N12-011157	874	MITES LTD	M00464	2012906001666	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	364	Stores	N12-011155	364	MITES LTD	M00464	2012906001665	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4238	Stores	N12-010687	4238	MITES LTD	M00464	2012906001664	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	6768	Stores	N12-011985	6768	MITES LTD	M00464	2012906001663	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	3623	Accounts	1040	3623	CHETAN KAPOOR	C02250	2012904000656	25/10/2012	201290400356	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	3677	Accounts	1041	3677	CHETAN KAPOOR	C02250	2012904000657	25/10/2012	201290400356	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1667709	Engineering	DU/90%/230	1667709	DONYPOLU UDYOG LTD	D00001	2012904000658	25/10/2012	201290400357	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4092302	Engineering	VNPL/90%/128	4092302	VISHAL NIRMITI PVT LTD	M00934	2012904000659	25/10/2012	201290400358	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	472148	Engineering	LC-6	472148	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000309	23/10/2012	201292600105	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721541	25/10/2012	50000			50000	AJAY SHRIVASTAVA	19521042	2012908000391	25/10/2012	201290800201	25/10/2012	E	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	15441	Mechanical	2nd. ON A/C BIL	17600	YADAV TRAVELS	Y01529	2012905001737	25/10/2012	201290501177	25/10/2012	F	25/10/2012	25/10/2012