

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	MMENDTDATE
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	21668	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	N12-002095	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	865	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	A01923	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	4040	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	12600	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	10/0

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	201290800111	17/07/2012	E	17/07/2012	17/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721217	17/07/2012	40000			40000	VENTURES ADVERTISING PVT LTD	06881050	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	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. NU	M02103	2012913000126	16/07/2012	201291300059	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	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	J201203/01	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	203270	48000	RAJKUMAR DEOSINGH	08001790	201290800236	16/07/2012	201290800112	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721223	18/07/2012	3150	S&T	DC-1337	3150	COMPUTER ASSOCIATES	C01337	201290600764	16/07/2012	201290600162	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	9055	GMs	16	9240	INDUXXHA COMPUTER SALES & SERVICES	I01473	201290600763	16/07/2012	201290600162	16/07/2012	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	16/07/2012	201290500566	16/07/2012	E	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721223	18/07/2012	66	GMs	356	66	MAGANLAL SAHU	M01793	201290500949	16/07/2012	201290500565	16/07/2012	E	16/07/2012	16/07/2012
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	16/07/2012	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	16/07/2012	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	16/07/2012	201291300060	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	116	Commercial	203265	116	SHANKARLAL KHIYANI	S02108	2012913000127	16/07/2012	201291300060	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	1441	Stores	216359	1441	HIND ENGINEERING CO.	H02106	201290600762	16/07/2012	201290600161	16/07/2012	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	16/07/2012	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	16/07/2012	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	16/07/2012	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	16/07/2012	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	16/07/2012	F	16/07/2012	16/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	13306	Stores	216357	13306	SHRI SIDDHATA ENTERPRISES	M01079	201290600756	16/07/2012	201290600160	16/07/2012	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	16/07/2012	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	16/07/2012	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	16/07/2012	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	16/07/2012	F	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721221	18/07/2012	2502	Electrical	PR/N226/5										

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	AO1844	201290500099	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	AO1844	201290500062	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	AO1844	201290500063	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	AO1844	201290500064	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	AO1844	201290500065	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	AO1844	201290500066	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	2012905000668	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	VJAY 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	801268642	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	23/07/2012	201291300065	20/07/2012	E	19/07/2012	19/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721239	25/07/2012	2584779	Engineering	203260	2584779	MAGANLAN SAHU	MO1793	201290500101	24/07/2012	201290500615	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	50037	Mechanical	9H ON AC BILL	5122	CARE COMPUTER & COPIERS	CO1833	2012905000982	24/07/2012	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	MAGANLAN SAHU	MO1793	2012905000998	24/07/2012	201290500614	24/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	1360745	GMs	1260745	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	MAGANLAN 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	MAGANLAN 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	MAGANLAN 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	2012904000393	25/07/2012	201290400228	25/07/2012	F	25/07/2012	25/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721237	25/07/2012	1016373	Engineering	VNPL/10%/105	3490851	VISHAL NIRMITI PVT LTD	MO0934	2012904000394	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	2012926000130	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721241	26/07/2012	311530	Engineering	12-13214	311530	BHILL ENGINEERING CORPORATION LTD	BO1832	2012926000129	18/07/2012	201292600048	24/07/2012	E	18/07/2012	18/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	1000	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.	FO2121	2012906000769	20/07/2012	201290600165	25/07/2012			

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721240	26/07/2012	357	Audit	10035081160033	357	BHARAT SANCHAR NIGAM LTD	B01747	2012905001047	26/07/2012	201290500638	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	IO1843	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.	KO2124	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	2012906000799	24/07/2012	201290600172	27/07/2012	F	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	1553	Stores	W12-002909	1553	RITES LTD	RO1475	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	RO1475	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	GO2065	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	RO1489	2012904000409	27/07/2012	201290400234	27/07/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721263	30/07/2012	945	Engineering	E12-004975	945	RITES LTD	RO1489	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	SO2130	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	MO1793	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	MO1793	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	HO1547	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	HO1547	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	2814/00126	3229	HIMANCHAL KUMAR SHARMA	HO1547	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	AO2122	2012913000138	27/07/2012	201291300065	27/07/2012	E	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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	RO1475	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											

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	9260	Stores	SA/12-13/051	9366	SIDDHARTHA ADVERTISING			S01490	2012905001042	26/07/2012	201290500654	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	6633	Stores	SA/12-13/052	6709	SIDDHARTHA ADVERTISING			S01490	2012905001043	26/07/2012	201290500654	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721279	31/07/2012	31835	Commercial	SA/12-13/016	32200	SIDDHARTHA ADVERTISING			S01490	2012905001029	26/07/2012	201290500650	27/07/2012	E	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1490	Security	1274	1490	NISAR MOTORS			N01882	2012905001057	27/07/2012	201290500647	27/07/2012	F	27/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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(NEFT)	721272	31/07/2012	432312	Personnel	VA066	437266	VENTURES ADVERTISING PVT LTD			V01883	2012905001064	30/07/2012	201290500658	30/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	7620	Stores	217387	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(NEFT)	723881	31/07/2012	723881	Engineering	SKCPI/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(NEFT)	721272	31/07/2012	6279	Commercial	36/12/12	7000	LPSINGHAL			L01563	2012904000419	31/07/2012	201290400240	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	3484	Commercial	5150	5150	OMPRAKASH RANGJIKA			O02131	2012904000420	31/07/2012	201290400244	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	5840	Commercial	13/7/2008	5840	OMPRAKASH RANGJIKA			O02131	2012904000421	31/07/2012	201290400241	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	5180	Commercial	10/3/2008	5180	OMPRAKASH RANGJIKA			O02131	2012904000422	31/07/2012	201290400241	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	4700	Commercial	17/3/2008	5840	OMPRAKASH RANGJIKA			O02131	2012904000423	31/07/2012	201290400242	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	5230	Commercial	03/2007	5230	OMPRAKASH RANGJIKA			O02131	2012904000424	31/07/2012	201290400242	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	940088	Engineering	SKCPI/10%03	328772	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD			M00120	2012904000425	31/07/2012	201290400243	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1095422	Engineering	SKCPI/10%04	3763207	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD			M00120	2012904000426	31/07/2012	201290400244	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	1146390	Engineering	SKCPI/10%05	3937411	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD			M00120	2012904000427	31/07/2012	201290400245	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	148270	Electrical	11th ON A/C BIL	169000	AVANI TOUR & TRAVELS			A01524	2012905001073	31/07/2012	201290500667	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	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(NEFT)	721272	31/07/2012	17500	Stores	214961	17500	AXIS AD-PRINT-MEDIA (INDIA) LTD.			A02140	2012906000851	26/07/2012	201290600183	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	4573	Stores	216363	4573	DIV-KUNJ ENTERPRISES			D02126	2012906000853	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	8925	Stores	216362	8925	DIV-KUNJ ENTERPRISES			D02126	2012906000855	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721272	31/07/2012	12710	Stores	216364	12710	DIV-KUNJ ENTERPRISES			D02126	2012906000854	26/07/2012	201290600184	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	242011	GMs	803547300	242011	BHARTI AIRTEL LTD			B01738	2012905001063	30/07/2012	201290500656	30/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	197626	S&T	10036082150025	197626	BHARAT SANCHAR NIGAM LTD			B01747	2012905001049	26/07/2012	201290500657	30/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	479	Commercial	203294	479	SHWETA SINGH			S02153	2012913000158	31/07/2012	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. DWIVEDI			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			C02145	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		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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	721283	01/08/2012	450	Commercial	203273	450	FATIMA SEHGAL			F02142	2012913000147	31/07/2012	201291300007	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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(NEFT)	721283	01/08/2012	1340	Commercial	203283	1340	DR.P.S.SONI			D02137	2012913000145	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	680	Commercial	203276	680	OM PRAKASH MISHRA			O02135	2012913000143	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	534	Commercial	203293	534	N.K.AGRWAL			N02134	2012913000142	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	2960	Commercial	203292	2960	SURESH GOEL			S02133	2012913000141	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	975	Commercial	203287	975	AMIT SHARMA			A02132	2012913000140	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	675	Commercial	203275	675	PRAKASH KUMAR AHUJA			P02141	2012913000139	31/07/2012	201291300006	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	634	Stores	E12-005802	634	RITES LTD			R01489	2012906000909	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	168	Stores	E12-005801	168	RITES LTD			R01489	2012906000908	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1913	Stores	E12-005698	1913	RITES LTD			R01489	2012906000907	26/07/2012	201290600193	31/07/2012			

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	627	Stores	N12-004127	627	RITES LTD	M00464	201290600889	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	201290600888	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	201290600887	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	201290600886	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	201290600885	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	201290600884	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	201290600883	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	201290600882	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	201290600881	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	201290600880	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	201290600879	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	201290600878	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	VLJAY 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)	721283	01/08/2012	441710			441710	PRAKASH CHAND JAIN S/O BABULJAIN	P02155	201290501083	01/08/2012	201290500688	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	144296	Commercial	251445	144296	SMT.KAMRUNNISHA ALIAS KAMRUN BEE W/D/O AHMAD KHAN	SQ2156	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	84448	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	2098190	Engineering		2098190		P01800	2012928000139	30/07/2012	201292800052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1031143	Engineering		1031143	PLPOLYMER	P01800	2012928000139	30/07/2012	201292800052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1022157	Engineering		1022157	PLPOLYMER	P01800	2012928000137	30/07/2012	201292800052	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	PLPOLYMER	P01800	2012928000136	30/07/2012	201292800052	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	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001094	01/08/2012	201290500672	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	111	GMs		138638164	BHARAT SANCHAR NIGAM LTD	BO1748	2012905001095	01/08/2012	201290500680	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	11111	Electrical		209327	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	DATA MANAGEMANT CENTER	D01601	2012905001071	31/07/2012	201290500681	01/08/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25000			3/8, 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	JKTRADERS	J01758	2012905001112	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	6579	Audit		49759	JKTRADERS	J01758	2012905001111	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25990	Audit		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)	721284	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		874	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/107	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	16563	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	I00027	2012905001113	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	2nd. ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001114	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	222	Commercial	203280	222	PRAMOD KUMAR PANDEY	P02159	2012913000161	06/08/2012	201291300069	06/08/2012	F	06/08/2012	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	201290600199	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	20129060197	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	N12-005669	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	N12-005692	2376	RITES LTD	M00464	201290600968	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	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		GAJBILAL 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	N12-003955	75000	P S RAY	05134456	201290800269	07/08/2012	201290800124	0			

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	50000		50000					BRJU 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	RS/15%NDP/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	BSP/IA/12-13	10000				SURBHIT ENTERPRISES	S01835	2012905001155	13/08/2012	201290500734	13/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	260000			260000				RUPESH SINGH	O2166567	2012908000274	13/08/2012	201290800117	13/08/2012	F	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	203277	Stores	N11-018727	203277				RITES LTD	M00464	201290600986	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	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	26254				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	11609				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 BILL	6625				CARE COMPUTER & COPIERS	C01833	2012905001172	14/08/2012	201290500750	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	11212	Stores	VA067	11340				VENTURES ADVERTISING PVT LTD	V01883	2012905001161	14/08/2012	201290500739	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721306	14/08/2012	275000			275000				H. K. SHARMA	03330473	2012908000278	14/08/2012	201290800129	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721314	14/08/2012	144325			193700				VIKASH KUMAR	Z9404630	2012908000277	14/08/2012	201290800129	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721314	14/08/2012	36500			36500				VISHAL NIRMITI PVT LTD	M00082	2012926000179	14/08/2012	201292600058	14/08/2012	F	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	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	29644	Personnel	1st. & 2nd A/C	33789				ROOF TYPING & PHOTO COPY CORNER	R01533	2012905001180	16/08/2012	201290500757	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	451644	Commercial	251460	451644				NAVAL SINGH S/O MUNSHILAL	N02168	2012905001182	16/08/2012	201290500759	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	51000			51000				RAJESH KR. LAKHERA	08209534	2012908000280	16/08/2012	201290800131	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	30000			30000				SURESH KUMAR ARYA	08012520	2012908000281	16/08/2012	201290800132	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	2454071	Gms	826468101	2454071				BASANTI MINJ	02001962	2012908000282	16/08/2012	201290800133	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	1467	Engineering	826468101	1467				BHARAT 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	I02169	2012905001183	21/08/2012	201290500760	21/08/2012	E	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	308	Stores	141774493	308				BHARAT SANCHAR NIGAM LTD	B01747	2012905001189	21/08/2012	201290500766	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721319	21/08/2012	202	Electrical	141756801	202				BHARAT SANCHAR NIGAM LTD	B01747	2012905001188	21/08/2012	201290500765	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721325	22/08/2012	503333	Security	EIH/RFPP/L12	503333				SMT.MANITA SHARMA	S02170	2012908000283	21/08/2012	201290800134	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721327	22/08/2012	85000	Stores	217399	85000				GITA SALES CORPORATION	M02099	2012908000289	13/08/2012	201290800012	21/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	5000			5000				VINOD KUMAR SINGH	07267538	2012908000285	22/08/2012	201290800136	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721327	22/08/2012	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 BILL	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 BILL	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	2012908000286	22/08/2012	201290800137	22/08/2012	F	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	201290500086	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	201290500085	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	201290500085	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	17698	Electrical	3rd, ON A/C BILL	20172	SHRI BALAJEE GRAPHICS	S01586	2012905001229	23/08/2012	201290500088	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721336	24/08/2012	10170	Security	2nd	10170	JABALPUR COMPUTER SERVICES	J01670	2012905001244	24/08/2012	2012905000816	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 NUTRAPHY RESEARCH CENTER	MD2175	2012905001245	24/08/2012	2012905000817	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	09/12-13	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	12-13/27	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	201290500089	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	201290500089	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	201290500087	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	201290500089	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	617628	Engineering	B,APP 2/3-	617628	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	Engineering	R,SHRINVAS RAO	191000	R. SHRINAVAS RAO	I2087059	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	201290500084	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					

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	180489	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		PO1341	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		IO1467	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		IO1467	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		MO1204	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	SURESTA STEES INDIA		MO1602	201290600209	27/08/2012	201290600224	29/08/2012	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	2012908000296	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	100000	Stores	100000	100000	P K SHRIVASTAVA		04169074	2012908000294	29/08/2012	201290800142	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2884	Stores	E12-005912	2884	RITES LTD		R01489	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	N12-006223	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	2012908000295	29/08/2012	201290800142	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	43100	Stores		43100	B B SHARMA		02371339	2012908000297	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	294100	Stores		294100	MAHENDRA KUMAR JAIN		06488421	2012908000298	30/08/2012					

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 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 VIJAY 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	2012906001098	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4032	Stores	N12-007360	4032	RITES LTD	M00464	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	Personnel	2232012	5690	ARUN K SONI	A01923	201290400480	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	1214693	5509	MEHTA CAP HOUSE	M02117	2012904001027	24/08/2012	201290400042	31/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7445	Personal	44306	8300	SANJEEV MEHTA	S01579	201290400477	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/COMM2011	12950	ATUL CHAUDHARI	A01549	201290400476	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	201290400475	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	201290400466	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	201290400465	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	201290400464	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	201290400463	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	201290400462	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	201290400461	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	201290400460	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	5030	Stores	N12-007928	5030	RITES LTD	M00464	2012906001153	28/08/2012	201290600249	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	4566	Stores	N12-007909	4566	RITES LTD	M00464	2012906001152	28/08/2012	201290600249	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	13250	Stores	1422	13250	SAI FIRE SERVICE	S01501	2012906001151	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	0331	3225	ANJALI CARDS & NOVELTIES	A01709	2012906001131	28/08/2012	201290600248	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	21344	Stores	89	23200	ACE TECHNOLOGY	A02179	2012906001130	28/08/2012	201290600248	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	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	1945	Stores	N12-006350	1945	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(CORE)	721375	03/09/2012	50000	Accounts	1st. ON/ A/C BIL	50000	GYAN SINGH HALDIA	186688986	2012908000306	03/09/2012	201290800148	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721375	03/09/2012	6141	Accounts	1st. ON/ A/C BIL	7031	INTERNETED PERIPHERALS SERVICES	0321021	2012908000305	03/09/2012	201290800148	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	50000	Stores	N12-006043	50000	N.K VERMA	20231854	2012908000305	03/09/2012	201290800148	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	88000	Stores	180488	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	1st. ON/ A/C BIL	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	Security	54	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	Stores	217383	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	17	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	18/3	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	366986	Engineering	T-DUT/11/12	366986	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	1045973	Engineering	12/12-13	1045973	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	E	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	W12-018716	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	W12-018841	585	RITES LTD	M01475	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	M01475	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	M01475	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	M01475	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	E	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	E	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	251470	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	251470	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	572078	20904	J K THAPAR	032212	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(CORE)	721388	06/09/2012	4935	Commercial	222/2009	6250	HSRAJPUT	H01565	2012904000499	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	4861	Commercial	44	5810	RPHSHARMA	R01548	2012904000492	04/09/2012	201290400274	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	0													

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	3480	Commercial	444/2/009	3480	HSRAJPUT	H01565	2012904000498	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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(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	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	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	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	1680	Stores	W12-004801	1680	RITES LTD	R01475	2012906001185	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	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	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	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	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	633	Stores	W12-004539	633	RITES LTD	R01475	2012906001180	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	497	Stores	W12-004466	497	RITES LTD	R01475	2012906001179	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	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	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	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	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	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	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	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	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(NEFT)	721384	06/09/2012	14029	S&T	6th & 3831	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	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(CORE)	721388	06/09/2012	1667500			1667500	K.K THWARI	O1864786	2012908000311	04/09/2012	201290800155	05/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	228400			228400	SANTOSH KUMAR KEN	O02190	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	130000			130000	SANTOSH KUMAR KEN	16450747	2012908000309	04/09/2012	201290800155	05/09/2012	E	04/09/2012	04/09/2012
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	M01193	2012926000216	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	488521	Gms	E/S/GM/108/2012	511530	EAGLE SECURITY SERVICE	E01975	2012904000528	06/09/2012	201290400290	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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	2215880	Engineering	05/7/12-13	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	90000			90000	M.K.JHA	08258065	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	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	52728	Mechanical	24th ON A/C BILL	60100	YADAV TRAVELS	Y01529	2012905001362	06/09/2012	201290500904	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3286752	Engineering	VNPL90%122	3286752	VISHAL NIRMITI PVT LTD	M00934	2012904000543	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	5969889	Engineering	VNPL90%121	5969889	VISHAL NIRMITI PVT LTD	M00934	2012904000542	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1315020	Engineering	DU90%221	1315020	DONYPOL 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	1304105	Engineering	DU90%220	1304105	DONYPOL 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	6177085	Engineering	DU90%219	6177085	DONYPOL 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	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	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	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	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	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	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	2719	Engineering	E12-006244	2719	RITES LTD	R01489	2012904000519	06/09/2012	201290400285	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	1874015	Engineering	23/12-13	1874015	CALCUTTA SPRINGS LTD	M01193	2012926000218	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	512643	Engineering	18/12-13	512643	CALCUTTA SPRINGS LTD	M01193	2012926000217	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	12302	Engineering	6th ON A/C BILL	12302	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(NEFT)	721391	07/09/2012	15231	Engineering	CPO661844	15523	B.K.GUPTA	O1220368	2012900000081	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	06020367	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												

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(CORE)	721396	10/09/2012	2002	Mechanical	SA/12-13/067	2025	SIDDHARTHA ADVERTISING	S01490	2012905001373	10/09/2012	201290500917	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	641	Stores	W12-005807	641	RITES LTD	R01475	2012906001235	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	2054	Stores	W12-005804	2054	RITES LTD	R01475	2012906001234	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	781	Stores	W12-005862	781	RITES LTD	R01475	2012906001233	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	3648	Stores	W12-004432	3648	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	15465	Stores	W12-004629	15465	RITES LTD	R01475	2012906001225	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	9455	Stores	W12-004630	9455	RITES LTD	R01475	2012906001226	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	1041	Stores	W12-004634	1041	RITES LTD	R01475	2012906001227	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	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	697	Stores	W12-004976	697	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	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)	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	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	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	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	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	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	3680	Security	28	3680	M.S. TRADERS	M01904	2012906001217	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	3457	Security	29	3528	M.S. TRADERS	M01904	2012906001218	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	7488	Security	31	7800	M.S. TRADERS	M01904	2012906001219	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721399	11/09/2012	49386	Engineering	SA/12-13/064	49386	SIDDHARTHA ADVERTISING	S01490	2012905001377	10/09/2012	201290500917	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721399	11/09/2012	40719	Engineering	SA/12-13/066	41186	SIDDHARTHA ADVERTISING	S01490	2012905001376	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	4738	Security	32	5040	M.S. TRADERS	M01904	2012906001220	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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	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(NEFT)	721398	11/09/2012	38002	Engineering	CPO/661/29	38624	LD JUNEJA	06061140	2012910000094	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	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	234028	Gms	WCRM-C/UCCS/FI	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000545	10/09/2012	201290400298	11/09/2012	F	10/09/2012	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	21th ON A/C BILL	244500	BRAMAHNSH 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	CPO/661/14	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	1st, ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001399	12/09/2012	201290500935	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721406	13/09/2012	104246	Stores	SA/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)	721405	13/09/2012	17419	Stores	1st, & 10/1631	18454	DIRKATA SYSTEMS LTD	029044	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.KABICHANDANI	08401652	2012908000326	12/09/2012	201290800161	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	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	4500	Gms	102	4900	POWER TECH	P01937	2012906001242	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	14357	Gms	14650	4960	ASH TECH FORMS	M00060	2012906001241	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	6	Engineering	76	5200	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(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	880920	Engineering	17/02	880920	SRINIVASA ENTERPRISES	S00001	2012926000219	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	2600640	Engineering	01	2600640	DYNAMIC ENGINEERS	D02232	2012926000220	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	559588	Engineering	B.C.3/12-1	559588	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000222	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	808119	Engineering	LC-3/12-13	808119	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000221	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	310521	Engineering	RATE UPDATE/03	310521	DONYPOLU UDYOG LTD	D00001	2012904000549	13/09/2012	201290400304	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	108623	Engineering	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, JABAL															

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 AMRALAL	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.JOSHI	O4161105	201290800335	17/09/2012	201290800163	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	6330	Medical	4875	6330	GALAXY INTERIORS	M01254	201290500416	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	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(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	150	Gms	000	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	3160	Gms	1399	3160	SHALI 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	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	150	Gms	000	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	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(CORE)	721418	18/09/2012	492	Gms	411	492	MAGANLAL SAHU	M01793	2012905001436	14/09/2012	201290500962	14/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001428	14/09/2012	201290500951	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	8000	Audit	20	8000	PC CARE	P01404	2012905001444	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	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	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	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(CORE)	721418	18/09/2012	2550	Security	0	2550	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	O1843	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	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	15964	Stores	15964	15964	SANJAY ENTERPRISES	O01723	2012905001239	10/09/2012	201290500929	10/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3809	Engineering	N12-008006	3809	RITES LTD	M00464	2012904000554	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2827	Engineering	N12-008050	2827	RITES LTD	M00464	2012904000555	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	636	Engineering	N12-008329	636	RITES LTD	M00464	2012904000556	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3793	Engineering	N12-009956	3793	RITES LTD	M00464	2012904000557	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	6826	Engineering	N12-009888	6826	RITES LTD	M00464	2012904000558	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	5447	Engineering	N13-009891	5447	RITES LTD	M00464	2012904000559	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2425344	Engineering	DU/10%/102	8330129	DONYPOLU UDYOY LTD	D00001	2012904000563	17/09/2012	201290400309	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	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	5409	Stores	181671	5409	SPACE TRADERS	M01153	2012906001236	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	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	17003	Stores	217399	17003	CENTRAL GASKET CO	M02010	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	24002	Stores	217391	24002	SANTOSHI 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	6480	Commercial	251488	6480	BHASKAR EXXOLIS 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	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			30000	RAMESH KUMAR GAUTAM	05134636	201290600336	18/09/2012	201290600165	18/09/2012	E	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	19/09/2012	316794	Engineering	0412-13	316794	DONYPOLU UDYOY LTD	D00001	201292600247	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721421	19/09/2012	353808	Engineering	0412-13	353808	DONYPOLU UDYOY 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 UDYOY 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)	721422	20/09/2012	705	Commercial	203305	705	RAKESH JAISINGHANI	R02209	2012913000205	14/09/2012	201291300081	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721423	20/09/2012	1428	Commercial	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	DWARAKA SINGH	D02220	2012913000177	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20/09/2012	1090	Commercial	203318	1090	ROOPCHAND	R02221	2012913000178	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20/09/2012	1864	Commercial	203323	1864	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	203327	1527	PREM KATARIA	P02224	2012913000184	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721423	20/09/2012	13700	Stores	217385	13700	ARIECKAL INDUSTRIES	A02244	2012906001247	12/09/2012	201290600270	19/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20/09/2012	4850	Engineering	N08-023052	4850	RITES LTD	M00464	2012904000553	17/09/2012	201290400310	20/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20/09/2012	1272	Engineering	W12-007055	1272	RITES LTD	R01475	2012904000565	19/09/2012	2				

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	815038	Engineering	T-OUT/5/12	815038	VISHAL NIRMITI PVT LTD	M00082	201292600250	19/09/2012	201292600086	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	4400	S&T	O-08	4400	ALKA CROCKERY & PLASTIC	AO1984	2012926001248	12/09/2012	201292600271	20/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	901957	Engineering	T-OUT/9/12	901957	VISHAL NIRMITI PVT LTD	M00082	2012926000249	19/09/2012	201292600086	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	15500	S&T	DC-1438	15500	COMPUTER ASSOCIATES	CO1337	2012926001249	12/09/2012	201292600271	20/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	197157	Engineering	FAN/13/12-	197157	CALCUTTA SPRINGS LTD	MO1193	2012926000248	19/09/2012	201292600086	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	20975	Accounts	706	20975	SIDDIH VINAYAK TRADERS	MO1307	2012926001250	12/09/2012	201292600271	20/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	5900	S&T	1774	5900	ADVA INFOTECH	MO1204	2012926001252	14/09/2012	201292600272	20/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	1158	Audit	852351374	758	BHARTI AIRTEL LTD	BO1738	2012926001486	21/09/2012	201292600090	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	708	Gms	85124897	1103	BHARTI AIRTEL LTD	BO1738	2012926001485	21/09/2012	201292600090	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	82604	Stores	21 & FINAL	94152	AJEET SINGH & SONS	MO1853	2012926001487	21/09/2012	201292600096	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	20000			20000	MAHESH KUMAR	08009533	2012926000338	21/09/2012	201292600167	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	196900			196900	S.P KAUSHIK	08241100	2012926000340	21/09/2012	201292600167	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	150000			150000	RABINDRA RAI	08002046	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	60000			60000	S.PRIYADARSHI	08250996	2012926000342	21/09/2012	201292600168	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	140000			140000	MAHAENDRA PD. MEHTA	01936979	2012926000339	21/09/2012	201292600167	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	134977	Engineering	21th ON A/C BILL	145200	BABA TRAVELS	MO0019	2012926001492	21/09/2012	201292600094	21/09/2012	F	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	MO1878	2012913000218	21/09/2012	201291300086	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721430	24/09/2012	225496	Engineering	B-APP/1/12	225496	VISHAL NIRMITI PVT LTD	M00082	2012926000254	19/09/2012	201292600088	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	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(CORE)	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(CORE)	721430	24/09/2012	302758	Engineering	SE/J3/12-1	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(CORE)	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(CORE)	721430	24/09/2012	18900	Security	209	18900	SUDHIR BOOK CENTRE	S00039	2012926000173	19/09/2012	201292600095	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	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(CORE)	721430	24/09/2012	4960	Security	4960	4960	S.R. RADES	PO2234	2012926001476	24/09/2012	201292600095	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	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(CORE)	721430	24/09/2012	400000			400000	SMT JYOTI KHURANA	06003904	2012926000344	24/09/2012	201292600169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721430	24/09/2012	35000			35000	RAVI PRAKASH SHRIVASTAVA	06427376	2012926000343	24/09/2012	201292600169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	8905	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(CORE)	721433	25/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	YO1529	2012926001491	21/09/2012	201292600092	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	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(CORE)	721433	25/09/2012	1092	Commercial	203319	1092	TARUN PATODI	T02238	2012913000212	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	209	Commercial	203309	209	SURYAKANTA SAHOO	S02240	2012913000214	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	1765	Audit	JP - 843	1765	HORIZON AUTOMATION SYSTEMS PVTLD	HO1771	2012926001488	21/09/2012	201292600091	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	3877	Audit	H - 395	3877	M.K.SYSTEM	MO2114	2012926001489	21/09/2012	201292600091	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	141	Commercial	203306	141	PRAMOD DHIVEDI	PO2239	2012913000213	14/09/2012	201291300087	21/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	YO1529	2012926001490	21/09/2012	201292600092	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	8696	Stores	S12-003764	8696	RITES LTD	RO1496	2012926001288	20/09/2012	201292600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	2524	Stores	N12-008625	2524	RITES LTD	MO0464	2012926001265	20/09/2012	201292600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	465	Stores	S12-003966	465	RITES LTD	RO1496	2012926001290	20/09/2012	201292600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	1898	Stores	S12-003968	1898	RITES LTD	RO1496	2012926001291	20/09/2012	201292600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	23814	Stores	203301	23814	NETRAL ENGINEERINGS WORKS	NO1005	2012926001246	14/09/2012	201292600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	9017	Stores	214896	9017	SHREE ENGINEERING	MO0007	2012926001245	14/09/2012	201292600273	24/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	6072	Stores	S12-004003	6072	RITES LTD	RO1496	2012926001292	20/09/2012	201292600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	90101	Stores	S12-004045	90101	RITES LTD	RO1496	2012926001293	20/09/2012	201292600279	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	14000	Gms	010	14000	MAA ENTERPRISES	MO0005	2012926001504	24/09/2012	201292600101	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	56798	Commercial	202399	56798	M/S BHARAT PETROLEUM CORPORATION LTD.	M02248	2012913000220	24/09/2012	201291300088	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	2292514	Engineering	2292514	2292514	SUCHITA STEELS INDIA	SO1600	2012926001285	21/09/2012	201292600089	24/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	109630	Stores	206803	109630	SANTOSH ENGINEERING WORKS	MO1280	2012926001243	14/09/2012	201292600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	10915	Stores	206302	10915	SANTOSH ENGINEERING WORKS	MO1280	2012926001244	14/09/2012	201292600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	2387	Stores	S12-003420	2387	RITES LTD	RO1496	2012926001287	20/09/2012	201292600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	4682	Stores	S12-003374	4682	RITES LTD	RO1496	2012926001286	20/09/2012	201292600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	9658	Stores	S12-003314	9658	RITES LTD	RO1496	2012926001285	20/09/2012	201292600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721433	25/09/2012	3913	Stores	N12-009320	3913	RITES LTD	MO0464	2012926001284	20/09/201					

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	79650950	Engineering	WHO/W-3/11/RL	79650950	STEEL AUTHORITY OF INDIA LTD	M00973	201290400537	06/09/2012	201290400300	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	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	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	1424	Personnel	3606/2012	1800	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	1850	Personnel	860/2012	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	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	27920	Stores	N12-008653	27920	RITES LTD	M00464	201290601308	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	1161	Stores	N12-008547	1161	RITES LTD	M00464	201290601307	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	201290601306	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	201290601305	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	14979	Stores	N12-008233	14979	RITES LTD	M00464	201290601304	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	201290601303	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	201290601302	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	201290601257	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	201290601256	18/09/2012	201290600283	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	39000	Stores	214898	39000	ALTASS TRADERS	A02246	201290601255	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	CHAMPALLAL AGRAWAL & CO.	C02245	201290601254	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	201290601299	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	201290601298	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	201290601297	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	201290601296	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	Gims	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	201290601313	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	201290601312	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	201290601311	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	201290601310	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	201290601309	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	2919	Mechanical	9th & Final Bil	3406	YADVA 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	201290601258	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	201290501016	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	62625	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	YADVA 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	6396	Commercial	007	7130	OM PRAKASH VASISTH	O01566	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	10012	1580	MANOJ KUMAR SHARMA	M02255	201290400580	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2960	Personnel	1165/2011	3300	L S RAJPUT	L01924	201290400579	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	5014	Personnel	3849	5590	P N RAI	P02254	201290400578	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2578	Personnel	3870	2875	P N RAI	P02254	201290400577	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3215	Personnel	894	3585	ANUPAM AGARWAL	A01538	201290400576	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3857	Personnel	845	4300	ANUPAM AGARWAL	A01538	201290400575	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	6674	Personnel	7440	6674	SAPAK USRTHI	S01941	201290400574	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1068927	Engineering	DU1/10%/103	3671355	DONYPOLU UDYOY LTD	D00001	201290400571	25/09/2012	201290400317	26/09/2012	F	25/09/2012	25/09/2012
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	2634692	Engineering	17/337	2634692	TITAGARH WAGONS LTD.	T02160	2012926000265	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	15721336	Engineering	02/2012	15721336	GANPATI INDUSTRIAL P LTD	M00456	2012926000264	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2763												

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	2108	Stores	N12-009339	2108	RITES LTD	M00464	2012906001323	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	215	Stores	E12-008381	215	RITES LTD	R01489	2012906001354	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	589	Stores	E12-009726	589	RITES LTD	M00464	2012906001341	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721462	28/09/2012	598800			598800	C.S. SHARMA	06207483	2012908003353	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	4442	Stores	E12-008392	4442	RITES LTD	R01489	2012906001355	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	235867	GMs	853491300	235867	BHARTI AIRTEL LTD	B01738	2012905001538	27/09/2012	201290501022	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	636	Stores	E12-008410	636	RITES LTD	R01489	2012906001356	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	50000			50000	LAWRENCE KAMAL	05079184	2012908000351	27/09/2012	201290800176	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	635	Stores	N12-009658	635	RITES LTD	M00464	2012906001335	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	2040	Stores	N12-009684	2040	RITES LTD	M00464	2012906001336	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	4957	Stores	N12-009685	4957	RITES LTD	M00464	2012906001337	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	4642	Stores	N12-009689	4642	RITES LTD	M00464	2012906001338	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	587	Stores	N12-009702	587	RITES LTD	M00464	2012906001339	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	1294	Stores	N12-009725	1294	RITES LTD	M00464	2012906001340	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	470	Stores	E12-008390	470	RITES LTD	R01489	2012906001353	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	784	Stores	E12-008379	784	RITES LTD	R01489	2012906001352	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	4101	Stores	E12-008374	4101	RITES LTD	R01489	2012906001351	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	2290	Stores	E12-008292	2290	RITES LTD	R01489	2012906001350	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	4336	Stores	E12-008280	4336	RITES LTD	R01489	2012906001349	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	289	Stores	E12-008233	289	RITES LTD	R01489	2012906001348	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	759	Stores	E12-008232	759	RITES LTD	R01489	2012906001347	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008209	550	RITES LTD	R01489	2012906001346	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	1633	Stores	E12-007981	1633	RITES LTD	R01489	2012906001345	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	12977	Stores	E12-007980	12977	RITES LTD	R01489	2012906001344	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	1569	Stores	E12-007954	1569	RITES LTD	R01489	2012906001343	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	3868	Stores	N12-010048	3868	RITES LTD	M00464	2012906001342	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721462	28/09/2012	400000			400000	S.K.PILLAI	05591107	2012908003352	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	999146	Engineering	BC-5909*	999146	SHRIKESHARIA CONCRETE PRODUCT LTD	SQ2176	2012926000274	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721462	28/09/2012	366251	Engineering	B7/12-13	366251	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600269	26/09/2012	201292600094	28/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	108427	Commercial	251503	108427	SMT. VIMLA BAI KATARIYA	SQ2265	2012905001545	28/09/2012	201290501027	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	179058	Commercial	251492	179058	ROHIT PANDEY	RQ2266	2012905001546	28/09/2012	201290501028	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	606	Stores	E12-008426	606	RITES LTD	R01489	2012906001357	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	260	Stores	E12-008427	260	RITES LTD	R01489	2012906001358	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	1954	Stores	E12-008481	1954	RITES LTD	R01489	2012906001359	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	750	Stores	E12-008484	750	RITES LTD	R01489	2012906001360	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008534	550	RITES LTD	R01489	2012906001361	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008535	550	RITES LTD	R01489	2012906001362	25/09/2012	201290600297	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	1830228	Engineering	15/12-13/9	1830228	DONYPOLU UDYOY LTD	D00001	2012926000270	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	244062	Engineering	9/12-13/90	244062	DONYPOLU UDYOY LTD	D00001	2012926000273	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	483525	Engineering	7/12-13/90	483525	DONYPOLU UDYOY LTD	D00001	2012926000272	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	473725	Engineering	4/12-13/90	473725	DONYPOLU UDYOY LTD	D00001	2012926000271	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
SATPURA CLUB	721461	01/10/2012	150	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
WCROPA	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			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(NEFT)	721459	01/10/2012	946188	Security	CSC/12	9991468	KESHRI PRASAD	05200520	2012910000089	21/09/2012	201291000077	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	1526249			1526249	O.P. SHRIVASTAVA	15100870	201290800346	25/09/2012	201290800175	26/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	215609			215609	KESHRI PRASAD	05200520	201290800350	26/09/2012	201290800175	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1108	Commercial	203350	1108	GAURAV KANODIYA	GQ2258	2012913000223	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1730	Commercial	203354	1730	B.K.NEMA	BQ2259	2012913000224	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	558	Commercial	203356	558	SUSHIL KJ JAIN	SQ2261	2012913000226	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	960	Commercial	203337	960	K.C								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	279	Stores	N12-010218	279	RITES LTD	M00464	2012906001401	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3491	Stores	N12-010121	3491	RITES LTD	M00464	2012906001400	26/09/2012	201290600305	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	997	Stores	N12-010120	997	RITES LTD	M00464	2012906001399	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1000	Stores	N12-010108	1000	RITES LTD	M00464	2012906001398	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1086	Stores	N12-010107	1086	RITES LTD	M00464	2012906001397	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	714	Stores	N12-010106	714	RITES LTD	M00464	2012906001396	26/09/2012	201290600304	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3519	Stores	N12-010058	3519	RITES LTD	M00464	2012906001395	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2088	Stores	E12-009887	2088	RITES LTD	R01489	2012906001384	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	4191	Stores	E12-009860	4191	RITES LTD	R01489	2012906001393	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1772	Stores	E12-009806	1772	RITES LTD	R01489	2012906001392	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	34642	Stores	E12-009800	34642	RITES LTD	R01489	2012906001391	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1641	Stores	E12-009796	1641	RITES LTD	R01489	2012906001390	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	308	Stores	E12-009770	308	RITES LTD	R01489	2012906001389	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	646	Stores	E12-009768	646	RITES LTD	R01489	2012906001387	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	730	Stores	E12-009748	730	RITES LTD	R01489	2012906001386	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	350	Stores	E12-009746	350	RITES LTD	R01489	2012906001385	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	681	Stores	E12-009745	681	RITES LTD	R01489	2012906001384	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2541	Stores	E12-009735	2541	RITES LTD	R01489	2012906001383	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	51450	Commercial	1788	51450	ADITYA INFOTECH	M01204	2012906001364	26/09/2012	201290600301	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	18865	GMs	10040	18865	NAVCHETAN	M00072	2012906001363	26/09/2012	201290600301	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3372	Electrical	9802	3372	NAVCHETAN	M00072	2012906001321	25/09/2012	201290600301	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1750	Stores	E12-009048	1750	RITES LTD	R01489	2012906001382	26/09/2012	201290600300	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	33512	Stores	E12-008963	33512	RITES LTD	R01489	2012906001381	26/09/2012	201290600300	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	841	Stores	E12-008960	841	RITES LTD	R01489	2012906001380	26/09/2012	201290600300	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	4762	Stores	E12-008865	4762	RITES LTD	R01489	2012906001379	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1223	Stores	E12-008854	1223	RITES LTD	R01489	2012906001378	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	13668	Stores	E12-008828	13668	RITES LTD	R01489	2012906001377	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	546	Stores	E12-008736	546	RITES LTD	R01489	2012906001376	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	599	Stores	E12-8735	599	RITES LTD	R01489	2012906001375	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1946	Stores	E12-008714	1946	RITES LTD	R01489	2012906001374	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	856	Stores	E12-008713	856	RITES LTD	R01489	2012906001373	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	6862	Stores	E12-008705	6862	RITES LTD	R01489	2012906001372	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	10293	Stores	E12-008695	10293	RITES LTD	R01489	2012906001371	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3522	Stores	E12-008579	3522	RITES LTD	R01489	2012906001370	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	7286	Stores	E12-008578	7286	RITES LTD	R01489	2012906001369	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3643	Stores	E12-008576	3643	RITES LTD	R01489	2012906001368	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2591	Stores	E12-008573	2591	RITES LTD	R01489	2012906001367	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	496	Stores	E12-008537	496	RITES LTD	R01489	2012906001366	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	487	Stores	E12-008536	487	RITES LTD	R01489	2012906001365	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	79	Commercial	203339	79	GANGASINGH KHUSHWAH	G02270	2012913000241	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	268	Commercial	203346	268	VIMAL P. SHARMA	G02270	2012913000240	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	285	Commercial	203345	285	VIMAL P. SHARMA	V02287	2012913000239	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	182	Commercial	203353	182	SAUID KHAN	S02282	2012913000237	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	90	Commercial	203352	90	ALOK	A02281	2012913000236	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	262	Commercial	203349	262	SHARAFAT ALI	S02280	2012913000235	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	122	Commercial	203348	122	MANOJ PALIWAL	M02279	2012913000234	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	155	Commercial	203347	155	DR. YOGESH PATEL	D02278	2012913000233	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	227	Commercial	203341	227	TULSIDAS DIWEDI	T02272	2012913000230	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	256308	Commercial	256308	256308	K M NAGESH	6150378	2012908000354	28/09/2012	201290800177	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	77	Commercial	203355	77	V.S.MOHITE	V02283	2012913000238	28/09/2012	201291300091	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	480	Commercial	203344	480	MAYANK SHRIVASTAV	M02275	2012913000232	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	152	Commercial	203342	152	A.K.SHROTI	A02274	2012913000231	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	81	Commercial	203340	81	S.B.S.RAI	S02271	2012913000229	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	212	Commercial	203338	212	MANISH GUPTA	M02268	2012913000228	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1283	Stores	E12-009499	1283	RITES LTD	R01489	2012906001433	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	532	Stores	E12-009497	532	RITES LTD	R01489	2012906001432	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2768	Stores	E12-009495	2768	RITES LTD	R01489	2012906001431	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	769	Stores	E12-009494	769	RITES LTD	R01489	2012906001430	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2662	Stores	E12-009483	2662	RITES LTD	R01489	2012906001429	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	631	Stores	E12-009436	631	RITES LTD	R01489	2012906001428	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	1552764	Engineering	SKCP/10%13	5093201	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400592	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	1061821	Engineering	SKCP/10%14	3482864	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400593	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
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	HORTAZIA MINI SPRINGS KENGO.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	M00057	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	M00679	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	Stores		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	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	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		DN/90%/224	DONYPOLU UDYOG LTD	D00001	2012904000602	04/10/2012	201290400331	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	2935753	Engineering		VNPL/90%/124	VISHAL NIRMITI PVT LTD	M00594	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		052	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	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	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	Stores		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	Stores		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	Stores		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	Stores		142300	VISHAL NIRMITI PVT LTD	M00082	2012906000278	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	224241	Engineering		4/12-13/10	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	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	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	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	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	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	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	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	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	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	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	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	RITES LTD	R01475	2012906001461	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1803915	Engineering		11/12-13/9	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	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	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	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	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	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	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	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	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	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		L/DV/12/109/364	LPI 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	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		218/2008	HSRAJPUT	H01565	2012904000607	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	5680	Commercial		294/2007	HSRAJPUT	H01565	2012904000608	05/10/2012	201290400335	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	3918	Commercial		456/2008	HSRAJPUT	H01565	2012904000609	05/10/2012	201290400335	05/10/2012	E	05/10/2012	05/10/2012

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	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	W12-006956	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	W12-006867	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	8649	Stores	W12-006775	8649	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	W12-006763	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	W12-006749	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	64286	Engineering	3rd ON A/C BILL	65777	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001616	08/10/2012	201290501083	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1748981	Engineering	DU/90%/225	1748981	DONYPOLLO 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	668938	DONYPOLLO UDYOG LTD	D00001	2012904000615	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	864	Commercial	203383	864	BINOD KR. CHOUDHARY	B02314	2012913000251	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	2160	Commercial	203369	2160	BABU ADHIKARI	B02300	2012913000247	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	1314	Commercial	203370	1314	SANJAY AGRWAL	S02301	2012913000246	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	635	Commercial	203375	635	PRAMOD ALEXANDER	P02304	2012913000244	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	1830	Commercial	203379	1830	ATUL HAJELA	A02310	2012913000243	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	322127	Engineering	4/12-13	322127	DONYPOLLO UDYOG LTD	D00001	2012926000284	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1082349	Engineering	T-OUT/12	1082349	VISHAL NIRMITHI PVT LTD	M00082	2012926000283	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	417336	Engineering	BC-1/12-13	417336	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000282	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1049784	Engineering	LC-5/12-13	1049784	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000281	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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	2012908000385	08/10/2012	201290801184	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	N12-003686	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	N12-001968	801	RITES LTD	M00464	2012906001527	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	918	Stores	N12-000442	918	RITES LTD	M00464	2012906001526	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	859	Stores	N12-000441	859	RITES LTD	M00464	2012906001525	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	5535	Stores	N12-000352	5535	RITES LTD	M00464	2012906001524	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	3102	Stores	N12-000203	3102	RITES LTD	M00464	2012906001523	05/10/2012	201290600325	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	2322	Stores	W12-007210	2322	RITES LTD	R01475	2012906001522	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	2290	Stores	W12-007209	2290	RITES LTD	R01475	2012906001521	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	694	Stores	W12-007208	694	RITES LTD	R01475	2012906001520	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	7874	Stores	W12-007207	7874	RITES LTD	R01475	2012906001519	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1082	Stores	W12-007187	1082	RITES LTD	R01475	2012906001518	04/10/2012	201290600324	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	2901	Stores	W12-007185	2901	RITES LTD	R01475	2012906001517	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	723	Stores	W12-007177	723	RITES LTD	R01475	2012906001516	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	542	Stores	W12-007148	542	RITES LTD	R01475	2012906001515						

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	1272	Stores	W12-002523	1272	RITES LTD	R01475	2012906001587	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	1785	Stores	W12-000277	1785	RITES LTD	R01475	2012906001589	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	4912	Stores	W12-003738	4912	RITES LTD	R01475	2012906001590	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	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	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	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	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	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	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	239860	Engineering	22ND ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012906001655	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	7078	Stores	W12-006876	7078	RITES LTD	R01475	2012906001598	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	100000	Commercial	203388	100000	S.P.GUPTA	O2624680	2012908000378	15/10/2012	201290800191	15/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	225	Commercial	203389	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	262	Commercial	203358	262	VJAY GAUTAM	VO2321	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	638	Commercial	203358	638	VJAY GANGWANI	VO2321	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	3453	Engineering	RCT/296/06	3650	HIMANCHAL KUMAR SHARMA	H01547	2012904000621	15/10/2012	201290400341	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721509	15/10/2012	120000	Engineering	5NPLR/2012	120000	GAJBILAL MEENA	19521960	2012908000377	15/10/2012	201290800191	15/10/2012	E	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	2332	Engineering	56/RAIL/2012	2600	PRIYANK 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(NEFT)	721508	15/10/2012	5600	Engineering	52/RAIL/2012	5600	PRIYANK 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	236369	Engineering	DUN/10%/106	236369	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	630233	Engineering	VNPLR/00%/126	6307333	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	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	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(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)	721512	16/10/2012	335	Medical	630455	335	U.S.LABCO PVT.LTD.JABALPUR	U02330	201291000009	15/10/2012	201291000007	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	201291000010	15/10/2012	201291000007	15/10/2012	E	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	201291000011	15/10/2012	201291000007	15/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721513	16/10/2012	414450	Engineering	8/90%	414450	DONYPOLU UDYOG LTD	D00001	2012928000296	15/10/2012	20129280102	16/10/2012	F	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	2012928000299	15/10/2012	20129280102	16/10/2012	E	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	2012928000300	15/10/2012	20129280102	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	2012928000301	15/10/2012	20129280102	16/10/2012	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	2012928000298	15/10/2012	20129280102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	35000	Engineering	301	35000	NANDITA MALIK	O6186887	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	6294	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	1203	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	19500	Engineering	19500	19500	SHARWAN KUMAR MEENA	16450940	2012906000381	17/10/2012	201290600194	17/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721520	17/10/2012	40000	Engineering	40000	40000	SHARWAN KUMAR MEENA	16450940	2012906000382	17/10/2012	201290600194	17/10/2012	F	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(CORE)	721521	18/10/2012	1196777	Engineering	1196777	1196777	RAM SWAROOP BARONIA	O8395690	2012908000374	10/10/2012	201290800187	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	1668	Commercial	203372	1668	ANIL SUNDRANI	O20303	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	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(NEFT)	721523	18/10/2012	103	Commercial	203374	103	HAREKRAN SAHU	H02336	2012913000278	16/10/2012	201291300101	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	6300	6300	JABALPUR STEEL FURNITURE	J02115	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	588	Commercial	203373	588	AMIT KUMAR SONI	O20334	2012913000276	16/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	149	Commercial	203351	149	VIPIN MALVIYA	VO2335	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	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(CORE)	721521	18/10/2012	6000	Audit	803	6000	P C PLANET	P02332	2012905001679	16/10/2012	201290501134	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	8610	GMS	DC-1553	8610	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(NEFT)	721523	18/10/2012	90100	Electrical	qpo8/145	90146	B. H. BELE	O0166583	2012910000098	17/10/2012	201291000008	17/10/2012	F	17/10/2012	17/10/2012
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(NEFT)	721523	18/10/2012	4135	Gms	11842	4135	VJAY 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	130863	Engineering	FFJ/8/10%	130863	VISHAL NIRMITI PVT LTD	M00082	2012928000305	17/10/2012	20129280103	18/10			

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	1277	Stores	S12-004499	1277	RITES LTD	R01496	2012906001613	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	4206	Stores	S12-004454	4206	RITES LTD	R01496	2012906001612	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	201290400349	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	WNPL90%/127	4318233	VISHAL NIRMITI 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 BILL	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 BILL	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(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	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	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	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	422392	Engineering	60/90%	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	W12-008082	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	1717	Stores	W12-008037	1717	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(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(NEFT)	721538	23/10/2012	7826	Stores	W12-008028	7826	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	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	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	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	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(CORE)	721537	23/10/2012	300000	Stores	1566671	300000	V K CHATUR								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	4220	Stores	N12-011167	4220	RITES 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	RITES 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	RITES 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	RITES 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	RITES 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	10512	Stores	W12-008650	10512	RITES LTD	RO1475	2012906001662	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	2440	Stores	W12-008635	2440	RITES LTD	RO1475	2012906001661	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	290	Stores	W12-008631	290	RITES LTD	RO1475	2012906001660	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	869	Stores	W12-008630	869	RITES LTD	RO1475	2012906001659	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	1229	Stores	W12-008520	1229	RITES LTD	RO1475	2012906001658	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	658	Stores	W12-008479	658	RITES LTD	RO1475	2012906001657	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	RO1475	2012906001656	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	3623	Accounts	1040	3623	CHETAN KAPOOR	CO2250	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	CO2250	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 UDYOGL 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	VNPLP/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.	SO2176	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	2012906000391	25/10/2012	201290600201	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 BILL	17651	YADAV TRAVELS	Y01529	2012905001737	25/10/2012	201290501177	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1607	Stores	N12-012089	1607	RITES LTD	M00464	2012906001700	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	2706	Stores	N12-012086	2706	RITES LTD	M00464	2012906001699	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	3425	Stores	N12-012137	3425	RITES LTD	M00464	2012906001702	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1636	Stores	N12-012145	1636	RITES LTD	M00464	2012906001703	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	764	Stores	N12-012167	764	RITES LTD	M00464	2012906001704	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	917	Stores	N12-012162	917	RITES LTD	M00464	2012906001705	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	5535	Stores	N12-007657	5535	RITES LTD	M00464	2012906001706	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	749	Stores	N12-007379	749	RITES LTD	M00464	2012906001707	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	2516	Stores	N12-011782	2516	RITES LTD	M00464	2012906001688	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	6089	Stores	N12-011788	6089	RITES LTD	M00464	2012906001689	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	2232	Stores	N12-011869	2232	RITES LTD	M00464	2012906001690	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	5782	Stores	N12-011887	5782	RITES LTD	M00464	2012906001691	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	9018	Stores	N12-011889	9018	RITES LTD	M00464	2012906001692	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	2827	Stores	N12-011898	2827	RITES LTD	M00464	2012906001693	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	2402	Stores	N12-011908	2402	RITES LTD	M00464	2012906001694	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	4835	Stores	N12-011939	4835	RITES LTD	M00464	2012906001695	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1209	Stores	N12-011940	1209	RITES LTD	M00464	2012906001696	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	68850	Stores	N12-011963	68850	RITES LTD	M00464	2012906001697	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1454	Stores	N12-012065	1454	RITES LTD	M00464	2012906001698	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	2114	Stores	N12-012091	2114	RITES LTD	M00464	2012906001701	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	2670	Stores	W12-008250	2670	RITES LTD	RO1475	2012906001715	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	2176	Stores	W12-007774	2176	RITES LTD	RO1475	2012906001714	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1108	Stores	W12-008031	1108	RITES LTD	RO1475	2012906001713	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1085	Stores	W12-008041	1085	RITES LTD	RO1475	2012906001712	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1087	Stores	N12-008020	1087	RITES LTD	RO1475	2012906001711	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	8513	Stores	W12-008932	8513	RITES LTD	RO1475	2012906001710	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1921	Stores	W12-008574	1921	RITES LTD	RO1475	2012906001709	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	5229	Stores	W12-008248	5229	RITES LTD	RO1475	2012906001708	23/10/2012	201290600363	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	14612	Electrical	4th, ON A/C BILL	16655	SHRI BALAJEE GRAPHICS	NO1586	2012905001753	26/10/2012	201290501187	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	758	Audit	870036987	758	BHARTI AIRTEL LTD.	BO1738	2012905001752	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	346	Audit	1003364899	346	BHARAT SANCHAR NIGAM LTD.	BO1738	2012905001751	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	842	Audit	1003364896	842	BHARAT SANCHAR NIGAM LTD.	BO1747	2012905001750	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	16854	GMs	584871	16854	SHRIRAM INSTITUTE FOR INDUSTRIAL RESERCH	SO2373	2012905001748	26/10/2012	201290501184	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	8575	Commercial	2nd ON A/C BILL	9773	ROYAL COMPUTERS	RO1947	2012905001744	26/10/2012	201290501180	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	10028	Accounts	5th ON A/C BILL	11431	SHRI BALAJEE GRAPHICS	NO1586	2012905001742	26/10/2012	201290501179	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	14715	S&T	10th ON A/C BILL	15056	MASTER COMPUTERS	MO1335	2012905001740	26/10/2012	201290501178	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1927	Stores	W12-008249	1927	RITES LTD	RO1475	2012906001716	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	3501	Stores	W12-008120	3501	RITES LTD	RO1475	2012906001717	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1056	Stores	W12-008101	1056	RITES LTD	RO1475	2012906001718	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1894	Stores	W12-008139	1894	RITES LTD	RO1475	2012906001719	23/10/2012	201290600364	26/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	9187												

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	426	Stores	N12-010910	426	RITES LTD	M00464	2012906001740	25/10/2012	201290600367	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	426	Stores	N12-010911	426	RITES LTD	M00464	2012906001741	25/10/2012	201290600367	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	2131	Stores	N12-011010	2131	RITES LTD	M00464	2012906001742	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	533	Stores	N12-011011	533	RITES LTD	M00464	2012906001743	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	1918	Stores	N12-011012	1918	RITES LTD	M00464	2012906001744	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	353	Stores	N12-011027	353	RITES LTD	M00464	2012906001745	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	254	Stores	N12-011029	254	RITES LTD	M00464	2012906001746	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	666	Stores	N12-011030	666	RITES LTD	M00464	2012906001747	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	3353	Stores	N12-011041	3353	RITES LTD	M00464	2012906001748	25/10/2012	201290600368	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	10082	Stores	N12-011138	10082	RITES LTD	M00464	2012906001749	25/10/2012	201290600369	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	3373	Stores	W12004458	3373	RITES LTD	R01475	2012906001750	26/10/2012	201290600370	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	10120	Stores	W12-004359	10120	RITES LTD	R01475	2012906001751	26/10/2012	201290600370	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	1124	Stores	W12-004456	1124	RITES LTD	R01475	2012906001752	26/10/2012	201290600370	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	478	Stores	W11017131	478	RITES LTD	R01475	2012906001756	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	644	Stores	W12-004716	644	RITES LTD	R01475	2012906001755	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	1084	Stores	W12-004865	1084	RITES LTD	R01475	2012906001754	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	3635	Stores	W12-008602	3635	RITES LTD	R01475	2012906001758	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	5888	Audit	948	6024	DEEPAK UPADHYAY	M00395	2012905001761	29/10/2012	201290501189	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	5888	Audit	949	6024	DEEPAK UPADHYAY	M00395	2012905001762	29/10/2012	201290501189	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	26298	Personnel	5th & 6th BILL	29976	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001763	29/10/2012	201290501190	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	35850	Gms	2nd ON A/C BILL	38400	BABA TRAVELS	M00019	2012905001764	29/10/2012	201290501191	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	54900	Stores	217398	54900	LAHA ENGINEERING WORKS	L02378	2012906001724	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	185360	Stores	228102	185360	N.I.INDUSTRIES(ENGG)/PVT LTD	N02377	2012906001725	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	36967	Stores	228103	36967	INDUSTRIAL HOUSE	I02374	2012906001727	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	26300	Stores	228104	26300	INDUSTRIAL HOUSE	I02374	2012906001728	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	58758	Stores	217382	58758	LAKSHMI ENGINEERING	L02375	2012906001729	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	27600	Stores	228001	27600	SMALL TOOLS & HARDWARE SUPPLY AGENCY	S01718	2012906001730	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	132	Commercial	203415	132	P.K.SAXENA	P02371	2012913000293	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	132	Commercial	203406	132	KUSUMLATA SHARMA	K02360	2012913000294	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	336	Commercial	203410	336	BRU MOHAN SRIVASTAV	B02366	2012913000298	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	276	Commercial	203405	276	L.LAXMI CHAND JAIN	L02359	2012913000299	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	752039	Engineering	159090	752039	VISHAL NIRMITI PVT LTD	M00082	2012926000311	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	453434	Engineering	049090	453434	VISHAL NIRMITI PVT LTD	M00082	2012926000312	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	329400	Engineering	049090	329400	VISHAL NIRMITI PVT LTD	M00082	2012926000313	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	452925	Engineering	059090	452925	VISHAL NIRMITI PVT LTD	M00082	2012926000314	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721574	30/10/2012	190	Commercial	203414	190	T.R.KHAN	T02370	2012913000292	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721574	30/10/2012	156	Commercial	203407	156	IBRAHIM SHAH	I02361	2012913000295	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721574	30/10/2012	153	Commercial	203408	153	GULABCHAND JAIN	G02364	2012913000296	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721574	30/10/2012	101	Commercial	203409	101	S.N.TIWARI	S02365	2012913000297	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721574	30/10/2012	140	Commercial	203403	140	P.K.GUPTA	P02358	2012913000300	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	255995	Gms	PO NO. 181210	255995	ULTRA CLEAN CARE SERVICES	M00333	2012904000654	22/10/2012	201290400360	29/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	6379	Audit	947	6526	DEEPAK UPADHYAY	M00395	2012905001760	29/10/2012	201290501189	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	1519474	Engineering	DU/231/90%	1519474	DONYPOLU UDYOG LTD	D00001	2012904000663	29/10/2012	201290400362	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	994278	Engineering	VNPL/10%/112	3414963	VISHAL NIRMITI PVT LTD	M00934	2012904000660	26/10/2012	201290400361	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	6054	Commercial	SANJEEV	6750	SANJEEV MEHTA	S01579	2012904000664	29/10/2012	201290400363	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	4725	Medical	630460	4725	SCIENCE HOUSE,BHOPAL	S02379	2012901000017	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	1675	Medical	630462	1675	SCIENCE HOUSE,BHOPAL	S02379	2012901000016	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	1634	Medical	630467	1634	SCIENCE HOUSE,BHOPAL	S02379	2012901000015	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721574	30/10/2012	60000			60000	RAM KHILARI MEENA	I3627909	2012906000462	30/10/2012	201290600026	30/10/2012	E	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	311445	Engineering	05/10%	311445	VISHAL NIRMITI PVT LTD	M00082	2012926000317	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	134559	Engineering	06/10%	134559	VISHAL NIRMITI PVT LTD	M00082	2012926000316	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	666850	Engineering	08/10%	666850	VISHAL NIRMITI PVT LTD	M00082	2012926000315	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	110000			110000	HARI PRAKASH AGARWAL	I0199834	2012908000403	30/10/2012	201290800207	30/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	2691	Commercial	SANJEEV	3000	SANJEEV MEHTA	S01579	2012904000665	29/10/2012	201290400363	30/10/2012	F	29/10/2012	29/10/2012