

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COGNO	COGDATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMNDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	242011	GMS	803547300	242011	BHARTI AIRTEL LTD	RO1738	201290501063	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	BO1747	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	203183	479	SHWETA SINGH	SO2153	2012913000158	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	92	Commercial	203290	92	ANIL KUMAR SINGH	AO2152	2012913000157	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	66	Commercial	203289	66	ASHISH S. DWIVEDI	AO2151	2012913000156	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721283	01/08/2012	96	Commercial	203291	96	ANIL KUMAR SINGH	AO2152	2012913000155	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	173	Commercial	203281	173	COL. H. K. DUBEY	CO2145	2012913000150	31/07/2012	201291300067	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	501	Commercial	203278	501	MADAN PRASAD YADAV	MO2136	2012913000144	31/07/2012	201291300066	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721282	01/08/2012	45771425	Engineering	WHQW-3/11/RL	45771425	STEEL AUTHORITY OF INDIA LTD	MO0973	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	PO2149	2012913000154	31/07/2012	201291300068	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	288	Commercial	203285	288	CHANDER KUMAR	CO2148	2012913000153	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	438	Commercial	203183	438	VINOD MAPARI	VO2147	2012913000152	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	372	Commercial	203282	372	GOVIND GATTANI	CO2146	2012913000151	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	49	Commercial	203279	49	JAYANT RAJPAL	JO2144	2012913000149	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	498	Commercial	203274	498	FATIMA BADHUSA	FO2143	2012913000148	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	450	Commercial	203273	450	GARIMA SEHGAL	GO2142	2012913000147	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	7005	Commercial	203284	7005	ASHOK K. GAUTAM	AO2138	2012913000146	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1340	Commercial	203283	1340	DR P. S. SONI	DO2137	2012913000145	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	680	Commercial	203276	680	OM PRAKASH MISHRA	OP2135	2012913000143	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	534	Commercial	203293	534	N.K.AGRWAL	NO2134	2012913000142	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2960	Commercial	203292	2960	SURESH GOEL	SO2133	2012913000141	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	975	Commercial	203287	975	AMIT SHARMA	AO2132	2012913000140	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	675	Commercial	203275	675	PRAKASH KUMAR AHUJA	PO2141	2012913000139	31/07/2012	201291300066	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	634	Commercial	E12-005802	634	RITES LTD	RO1489	201290600089	26/07/2012	201290600191	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	RO1489	201290600090	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	E12-005808	1913	RITES LTD	RO1489	201290600097	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	915	Stores	E12-005884	915	RITES LTD	RO1489	201290600096	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	699	Stores	E12-005882	699	RITES LTD	RO1489	201290600095	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	6184	Stores	E12-005881	6184	RITES LTD	RO1489	201290600094	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	3372	Stores	E12-005874	3372	RITES LTD	RO1489	201290600093	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1134	Stores	E12-005836	1134	RITES LTD	RO1489	201290600092	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	805	Stores	E12-005813	805	RITES LTD	RO1489	201290600091	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	247	Stores	E12-005812	247	RITES LTD	RO1489	201290600090	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	590	Stores	E12-005811	590	RITES LTD	RO1489	201290600089	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	12576	Stores	E12-005325	12576	RITES LTD	RO1489	201290600088	26/07/2012	201290600192	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1607	Stores	E12-005190	1607	RITES LTD	RO1489	201290600087	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	1395	Stores	E12-005188	1395	RITES LTD	RO1489	201290600086	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	24943	Stores	E12-005185	24943	RITES LTD	RO1489	201290600085	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2344	Stores	E12-005126	2344	RITES LTD	RO1489	201290600084	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2023	Stores	E12-005125	2023	RITES LTD	RO1489	201290600083	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	3392	Stores	E12-005124	3392	RITES LTD	RO1489	201290600082	26/07/2012	201290600191	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	22500	Stores	N12-004624	22500	RITES LTD	MO0464	201290600081	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	3029	Stores	N12-004662	3029	RITES LTD	MO0464	201290600080	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	394	Stores	N12-005082	394	RITES LTD	MO0464	201290600089	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	561	Stores	N12-005079	561	RITES LTD	MO0464	201290600088	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2738	Stores	N12-004982	2738	RITES LTD	MO0464	201290600087	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	376	Stores	N12-004928	376	RITES LTD	MO0464	201290600086	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	669	Stores	N12-004927	669	RITES LTD	MO0464	201290600085	26/07/2012	201290600190	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	10226	Stores	N12-004870	10226	RITES LTD	MO0464	201290600084	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2270	Stores	N12-004826	2270	RITES LTD	MO0464	201290600083	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	2681	Stores	N12-004750	2681	RITES LTD	MO0464	201290600082	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	431	Stores	N12-004734	431	RITES LTD	MO0464	201290600081	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	13790	Stores	N12-004635	13790	RITES LTD	MO0464	201290600080	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	25048	Stores	N12-004625	25048	RITES LTD	MO0464	201290600079	26/07/2012	201290600189	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721283	01/08/2012	16579</												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	1031143	Engineering	15	1031143	PLPOLYMER	P01800	201292600139	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	1022157	Engineering	14	1022157	PLPOLYMER	P01800	201292600137	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	2798907	Engineering	13	2798907	PLPOLYMER	P01800	201292600136	30/07/2012	201292600052	31/07/2012	F	30/07/2012	30/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	2400	Personnel	570272	2400	INTEGRATED PERIPHERALS SERVICES	100027	2012905001094	01/08/2012	201290500672	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	1111	Gms	138638164	1111	BHARAT SANCHAR NIGAM LTD	801748	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	1111	Electrical	2093327	11111	SHRI BALAJEE GRAPHICS	S01586	2012905001093	01/08/2012	201290500671	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	17201	Personnel	5695987	17600	DATA MANAGEMENT CENTER	D01601	2012905001071	31/07/2012	201290500681	01/08/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	25000			25000	S. K. TIWARI	07261731	201290800259	03/08/2012	201290800122	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	11693	Audit	49760	11693	JKTRADERS	J01758	2012905001112	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	6579	Audit	49759	6579	JKTRADERS	J01758	2012905001111	03/08/2012	201290500693	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	25990	Audit	874	25990	MAHESHWARI ENTERPRISES	M02005	2012905001109	03/08/2012	201290500691	03/08/2012	E	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	203927			107000	RAMANAND SINGH	06464697	201290800258	03/08/2012	201290800122	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	12850	Audit	097	12850	APNA ENTERPRISES	A01801	2012905001110	03/08/2012	201290500692	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721286	03/08/2012	103000			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	HLWCR/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	HLWCR/HQ/106	7166	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001075	01/08/2012	201290500682	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	19705	Stores	HLWCR/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	HLWCR/HQ/112	16593	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001077	01/08/2012	201290500683	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721284	03/08/2012	87561	Stores	HLWCR/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	HLWCR/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	HLWCR/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	HLWCR/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	HLWCR/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	5607	Engineering	JPS/SP/12-13/21	5675	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001102	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06/08/2012	17827	Engineering	JPS/SP/12-13/24	18035	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001097	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	4323	Electrical	JPS/SP/12-13/23	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	JPS/SP/12-13/22	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	JPS/SP/12-13/20	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	JPS/SP/12-13/14	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	JPS/SP/12-13/18	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	JPS/SP/12-13/17	11891	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001101	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	1st. ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	100027	2012905001113	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	2nd. ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	100027	2012905001114	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06/08/2012	222	Commercial	203280	222	PRAMOD KUMAR PANDEY	P02159	2012913000161	06/08/2012	201291300069	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721289	06/08/2012	2091722	Engineering	06/12-13	2091722	DONYPOLU UDYOG LTD	D00001	2012926000140	01/08/2012	201292600053	06/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721287	06/08/2012	1160	Commercial	203291	1160	MANOJ SHRIVASTAVA	M02158	2012913000160	06/08/2012	201291300069	06/08/2012	E	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	25889	Engineering	JPS/SP/12-13/15	26191	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001105	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	64029	Stores	JPS/SP/12-13/19	64777	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001106	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	100951	Engineering	JPS/SP/12-13/16	102129	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001104	01/08/2012	201290500688	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	310000			102129	NAVED ANSARI	06463629	201290800263	06/08/2012	201290800123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	58332			100000	RAKESH KUMAR	06452474	201290800262	06/08/2012	201290800123	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	2490	Stores	E12-004419	2490	RITES LTD	R01489	2012906000928	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	272	Stores	E12-004418	272	RITES LTD	R01489	2012906000927	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	4113	Stores	E12-004286	4113	RITES LTD	R01489	2012906000926	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	6153	Stores	E12-004186	6153	RITES LTD	R01489	2012906000925	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	9927	Stores	E12-004182	9927	RITES LTD	R01489	2012906000924	27/07/2012	201290600196	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1372	Stores	E12-004140	1372	RITES LTD	R01489	2012906000923	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1754	Stores	E12-004110	1754	RITES LTD	R01489	2012906000922	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	3751	Stores	E12-004109	3751	RITES LTD	R01489	2012906000921	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	138	Stores	E12-004078	138	RITES LTD	R01489	2012906000920	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	346	Stores	E12-004076	346	RITES LTD	R01489	2012906000919	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	855	Stores	E12-004005	855	RITES LTD	R01489	2012906000918	27/07/2012	201290600195	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	4513	Stores	E12-003991	4513	RITES LTD	R01489	2012906000917	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1656	Stores	E12-003960	1656	RITES LTD	R01489	2012906000916	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1159	Stores	E12-003928	1159	RITES LTD	R01489	2012906000915	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	1963	Stores	E12-003922	1963	RITES LTD	R01489	2012906000914	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	5900	Stores	E12-003921	5900	RITES LTD	R01489	2012906000913	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	3635	Stores	E12-005122	3635	RITES LTD	R01489	2012906000912	27/07/2012	201290600194	06/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721290	07/08/2012	132504	S&T	21st. ON A/C BIL	151030	SK								

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	07/08/2012	201290600197	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	43780	Accounts	3rd ON A/C BILL	51726	SPACETECH COM SERVICES	S00024	201290500131	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	201290500130	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	201290500129	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	201290500126	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	SKPCR/10%#08	539	KAMLA STATIONERS	K01778	201290500124	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	SKPCR/10%#08	2270731	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000432	07/08/2012	201290400247	07/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1009	Stores	N12-005633	1009	RITES LTD	M00464	201290600964	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1681	Stores	N12-005676	1681	RITES LTD	M00464	201290600965	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	3053	Stores	N12-005689	3053	RITES LTD	M00464	201290600966	27/07/2012	201290600204	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	4474	Stores	N12-005690	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	1029260	Operating & Traffic	J21E15538	1029260	SHRI KESHARIA LADHYHAY	M00042	201290500141	08/08/2012	201290500149	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	201290500142	08/08/2012	201290500141	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	201290500145	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	201290500143	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	201290500144	08/08/2012	201290500723	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	150000			150000	RAVI SHANKAR BURMAN	06368530	201290600268	07/08/2012	201290800124	08/08/2012	F	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	35000			35000	SHRINIVAS RAO	063791278	201290600271	08/08/2012	201290800124	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	120000			120000	GABJILAL MEENA	19521960	201290800267	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	11274	Stores	5th ON A/C BILL	12850	CARE COMPUTER & COPIERS	C01833	201290500140	08/08/2012	201290500719	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	281000			281000	BIPIN PRASAD	04044037	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			75000	P S RAY	05134456	201290800269	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1395	Stores	N12-003955	1395	RITES LTD	M00464	201290600976	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	4821	Stores	N12-004204	4821	RITES LTD	M00464	201290600977	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	8269	Stores	N12-004028	8269	RITES LTD	M00464	201290600978	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	15470	Stores	N12-004633	15470	RITES LTD	M00464	201290600979	01/08/2012	201290600206	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	7401	Stores	N12-004632	7401	RITES LTD	M00464	201290600972	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1455	Stores	N12-005693	1455	RITES LTD	M00464	201290600973	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1843	Stores	N12-005694	1843	RITES LTD	M00464	201290600974	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1446	Stores	N12-002247	1446	RITES LTD	M00464	201290600975	01/08/2012	201290600205	08/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	15650	Gms	42	15650	INDURKHYA COMPUTER SALES & SERVICES	I01473	201290600980	07/08/2012	201290600208	09/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	10619	Stores	181667	10619	SHREE ENGINEERING	M00007	201290600971	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	20000			20000	SHEKHAR IYER	06146820	201290800273	09/08/2012	201290800126	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721302	09/08/2012	3104506	Engineering	12-13/13	3104506	CALCUTTA SPRINGS LTD	M01193	201292600145	08/08/2012	201292600054	09/08/2012	E	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	11797	Stores	217392	11797	SANTOSH ENGINEERING WORKS	M01280	201290600969	01/08/2012	201290600207	09/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	10719	Commercial	251413	10719	MOHD HASAN MOHD HANIF	D00011	201291200013	08/08/2012	201291200005	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	966565	Engineering	02/12-13/1	966565	DONYPOLU UDYOG LTD	D00001	201290600143	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	3524795	Engineering	12/11/17/1	3524795	TITAGARH WAGONS LTD.	T02160	201292600144	08/08/2012	201292600054	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721302	09/08/2012	8302	Stores	181668	8302	SHREE ENGINEERING	M00007	201290600970	01/08/2012	201290600207	09/08/2012	E	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	207225	Engineering	01/12-13	207225	DONYPOLU UDYOG LTD	D00001	201292600147	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721301	09/08/2012	1830228	Engineering	07/12-13	1830228	DONYPOLU UDYOG LTD	D00001	201292600146	08/08/2012	201292600055	09/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	31000	Audit	301	31000	NEERAJ OFFSET PRINTING PRESS	N02163	201290500150	09/08/2012	201290500728	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	18812	Audit	84415784	19248	ALLIED DIGITAL SERVICES LTD.	A00051	201290500152	09/08/2012	201290500731	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721304	13/08/2012	9407	Audit	84415785	9624	ALLIED DIGITAL SERVICES LTD.	A00051	201290500153	09/08/2012	201290500732	09/08/2012	E	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	789	Gms	LEGAL/112	880	SUDHIR K SHRIVASTAVA	S01925	2012904000436	09/08/2012	201290400249	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	331426	Engineering	VNPL/10%#106	1138321	VISHAL NIRMITI PVT LTD	M00934	2012904000437	09/08/2012	201290400250	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	2021	Stores	E12-002725	20									

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16/08/2012	13308	Engineering	2567	13308	RAVI PRINTING PRESS	M0358	2012905001177	14/08/2012	201290500754	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16/08/2012	509	GMS	392	509	MAGANLAL SAHU	M01793	2012905001173	14/08/2012	201290500751	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1514984	Engineering	GR/12-13/2	1514984	VISHAL NIRMITI PVT LTD	M00082	2012926000160	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	915642	Engineering	12-13/02	915642	VISHAL NIRMITI PVT LTD	M00082	2012926000159	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/06	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000158	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	27317	GMS	74	27317	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	286225	Engineering	12-13/02	286225	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	VJAN PALACE	V02089	2012905001181	16/08/2012	201290500758	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	57875	Commercial	751196	57875	M/S AGRWAL TRANSPORT	M02166	2012913000163	13/08/2012	201291300072	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	29644	Personnel	1st & 2nd A/C	33789	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001180	16/08/2012	201290500757	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	451644	Commercial	251460	451644	NAVAL SINGH S/O MUNSHALI	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	Commercial	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	Commercial	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	Commercial	2454071	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	GMS	826468101	1467	BHARTI AIRTEL LTD	B01839	2012905001187	21/08/2012	201290500762	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	843	Mechanical	141484854	843	BHARAT SANCHAR NIGAM LTD	B01747	2012905001186	21/08/2012	201290500764	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721320	21/08/2012	35051	Commercial	251462	35051	IRFAN KHAN S/O SARAFARAJ KHAN	021669	2012905001183	21/08/2012	201290500760	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	308	Stores	14177493	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	EII/IRPF/BP/12	503333	SMT.MANITA SHARMA	S02170	2012908000283	21/08/2012	201290800134	21/08/2012	E	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	8922	Commercial	217390	8922	GITA SALES CORPORATION	M00929	2012906000989	13/08/2012	201290600212	21/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	85000	Commercial	85000	85000	DEEPAK UPADHYAY	D00001	2012906000985	22/08/2012	201290600136	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	1370	Accounts	257	1370	SHARMA ENGRAVING WORKS	S01746	2012905001202	22/08/2012	201290500777	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	52728	Mechanical	23rd. ON A/C BI	60100	YADAV TRAVELS	Y01529	2012905001208	22/08/2012	201290500783	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	238960	Engineering	20th ON A/C BIL	244500	BRAMHANSH SATISFACTION ZONE	B00035	2012905001205	22/08/2012	201290500780	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	82604	Stores	20th ON A/C BIL	94152	AJEET SINGH & SONS	M01853	2012905001204	22/08/2012	201290500779	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	886	Accounts	533	886	RD SHRIVAST	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	Commercial	200000	200000	ABRAHAM M.B.	06252151	2012908000286	22/08/2012	201290800137	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22/08/2012	426204	GMS	E/S/GMWCVR/107	442315	EAGLE SECURITY SERVICE	E01975	2012904000446	22/08/2012	201290400255	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	141463	Engineering	20th ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001207	22/08/2012	201290500784	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	758	Audit	826406949	758	BHARTI AIRTEL LTD	B01738	2012905001213	22/08/2012	201290500789	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	65014	Engineering	CPO/661/290	65014	E. S. MARCUS	06459810	2012910000072	22/08/2012	201291000004	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	2513513	Engineering	WHQW-312/RAIL	2513513	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000444	22/08/2012	201290400254	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	82784	Commercial	22nd. ON A/C BI	88075	DEEPAK UPADHYAY	D01586	2012905001214	23/08/2012	201290500790	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721329	23/08/2012	60595	Accounts	41th ON A/C BIL	620019	BABA TRAVELS	M00019	2012905001217	23/08/2012	201290500791	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721328	23/08/2012	3028909	Engineering	12-13/231	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000171	22/08/2012	201292600062	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	3028909	Engineering	12-13/230	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000170	22/08/2012	201292600062	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721328	23/08/2012	71136	Engineering	12-13/09	71136	CALCUTTA SPRINGS LTD	M01193	2012926000164	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	119649	Engineering	12-13/02	119649	CALCUTTA SPRINGS LTD	M01193	2012926000163	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	65888	Engineering	12-13/21	65888	CALCUTTA SPRINGS LTD	M01193	2012926000162	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721328	23/08/2012	191027	Engineering	12-13/03	191027	CALCUTTA SPRINGS LTD	M01193	2012926000161	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	2242	Personnel	4708/09	2500	NSRUPRAH	N01550	2012904000447	22/08/2012	201290400257	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721328	23/08/2012	13024	Accounts	CAT/893/07/JPB	14520	AJAY S RAIZADA	A02172	2012904000443	22/08/2012	201290400257	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	766584	Engineering	01/12-13	766584	DONYPOLU UDVOG LTD	D00001	2012926000169	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	1625816	Engineering	03/12-13	1625816	DONYPOLU UDVOG LTD	D00001	2012926000168	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	2353215	Engineering	08/12-13	2353215	DONYPOLU UDVOG LTD	D00001	2012926000167	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	1584	Engineering	00297-A	1650	SAP BPO SERVICES PVT LTD	S01527	2012906000990	14/08/2012	201290600213	23/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	296232	Personnel	42th ON A/C BIL	305500	BABA TRAVELS	M00019	2012905001234	23/08/2012	201290500799	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	3633	Personnel	A/13/747/2011	4050	SUDHIR K SHRIVASTAVA	S01925	2012904000448	22/08/2012	201290400257	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24/08/2012	724927	Mechanical	MEP/AMC/IT/0001	827250	MEDHA SERVO DRIVES PVT. LTD.	M02129	2012904000441	14/08/2012	201290400256	22/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24/08/2012	898910	Mechanical	MEP/AMC/NKJ/000	1025790	MEDHA SERVO DRIVES PVT. LTD.	M02129	2012904000442	14/08/2012	201290400256	22/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721335	24/08/2012	10800	Commercial	194155	10800	CHANDRA KANT GAUTAM	C02173	2012912000014	23/08/2012	201291200006	23/08/2012	E	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24/08/2012	61299	Stores	S12-002406	61299	RITES LTD	R01496	2012906000991	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24/08/2012	30649	Stores	S12-002411	30649	RITES LTD	R01496	2012906000992	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721336	24/08/2012	61299	Stores	S12-002956	61299	RITES LTD	R01496	2012906000993	22/08/2012	201290600214	23/08/2012	F	22/08/2012	22/08/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	2723	Stores	S12-002615	2723	RITES LTD	R01496	201290601009	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	201290601010	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	201290601011	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	201290601012	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	7N ON A/C BILL	17600	YADAV TRAVELS	Y01259	2012905001228	23/08/2012	201290500807	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	879	6024	DEEPAK UPADHYAY	D01498	2012905001232	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	619	Stores	S12-003027	619	RITES LTD	R01496	2012906001021	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	90101	Stores	S12-003023	90101	RITES LTD	R01496	2012906001020	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	3822	Stores	S12-002951	3822	RITES LTD	R01496	2012906001019	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	3001	Stores	S12-002945	3001	RITES LTD	R01496	2012906001018	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6070	Stores	S12-002892	6070	RITES LTD	R01496	2012906001017	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1274	Stores	S12-002888	1274	RITES LTD	R01496	2012906001016	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1234	Stores	S12-002887	1234	RITES LTD	R01496	2012906001015	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1806	Stores	S12-002886	1806	RITES LTD	R01496	2012906001014	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	5627	Stores	S12-002850	5627	RITES LTD	R01496	2012906001013	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1077	Stores	S12-003028	1077	RITES LTD	R01496	2012906001022	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1652	Stores	S12-003038	1652	RITES LTD	R01496	2012906001023	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	6825	Stores	S12-003150	6825	RITES LTD	R01496	2012906001024	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	4158	Stores	S12-003151	4158	RITES LTD	R01496	2012906001025	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	100000			100000	UMASHANKER	06426967	2012908000288	27/08/2012	201290800139	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	815038	Engineering	T-OUT/02/1	815038	VISHAL NIRMITI PVT LTD	M00082	2012926000180	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	60552	Engineering	SEJ/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	SEJ/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	617625	Engineering	B-APP_03/	617625	VISHAL NIRMITI PVT LTD	M00082	2012926000183	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	905351	Engineering	R/O/3/12-	905351	VISHAL NIRMITI PVT LTD	M00082	2012926000184	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1037322	Engineering	T-OUT/04/1	1037322	VISHAL NIRMITI PVT LTD	M00082	2012926000185	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	889133	Engineering	T/OUT/03/1	889133	VISHAL NIRMITI PVT LTD	M00082	2012926000186	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	274072	Engineering	G.R/01/12-	274072	VISHAL NIRMITI PVT LTD	M00082	2012926000187	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	121103	Engineering	SEJ/J02/12-	121103	VISHAL NIRMITI PVT LTD	M00082	2012926000188	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721339	27/08/2012	191000			191000	R. SHRINVAS RAO	12087099	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	1153133	Engineering	VNPL/10%/107	4097955	VISHAL NIRMITI PVT LTD	M00934	2012904000449	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721338	27/08/2012	1347798	Engineering	VNPL/10%/108	4629171	VISHAL NIRMITI PVT LTD	M00934	2012904000450	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	92222	Stores	201360028	94360	CMC LTD	C01687	2012905001224	23/08/2012	201290500804	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	30522	Gms	415 TO 425	31230	SYED HAMID HUSSAIN JBP	M00400	2012905001246	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	345	Audit	10035081160034	345	BHARAT SANCHAR NIGAM LTD	B01747	2012905001257	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	16224	Gms	426&427	16600	SYED HAMID HUSSAIN JBP	M00400	2012905001247	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	842	Audit	10035081130034	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905001256	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	903834	Engineering	BCS/2/12-	903834	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000194	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	133452	Engineering	BCS/1/12-	133452	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000193	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	2430809	Engineering	20	2430809	PLPOLYMER	P01800	2012926000192	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	674381	Engineering	19	674381	PLPOLYMER	P01800	2012926000191	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	2029134	Engineering	18	2029134	PLPOLYMER	P01800	2012926000190	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1041775	Engineering	17	1041775	PLPOLYMER	P01800	2012926000189	24/08/2012	201292600067	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	774384	Engineering	LCS/1/12-	774384	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000195	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1573705	Engineering	LCS/2/12-	1573705	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000196	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	1045973	Engineering	10/12-13	1045973	DONYPOLU UDVOG LTD	D00001	2012926000197	27/08/2012	201292600069	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	412776	Engineering	02/12-13	412776	DONYPOLU UDVOG LTD	D00001	2012926000198	27/08/2012	201292600069	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	469325	Engineering	01/12-13	469325	DONYPOLU UDVOG LTD	D00001	2012926000199	27/08/2012	201292600069	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	4329	Stores	E12-007188	4329	RITES LTD	R01489	2012906001042	24/08/2012	201290600222	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	195570	S&T	100360821150026	195570	BHARAT SANCHAR NIGAM LTD	B01747	2012905001248	27/08/2012	201290500828	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	121	Gms	142807524	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905001270	28/08/2012	201290500839	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	9838	Engineering	PR/N433/7/12-13	9951	INTER PUBLICITY PVT LTD	I01467	2012905001271	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	12443	Electrical	PR/N438/7/12-13	12586	INTER PUBLICITY PVT LTD	I01467	2012905001272	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	14444	Stores	PR/N440/7/12-13	14610	INTER PUBLICITY PVT LTD	I01467	2012905001273	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	44392	Engineering	PR/N434/7/12-13	44901	INTER PUBLICITY PVT LTD	I01467	2012905001274	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	12772	S&T	PR/N437/7/12-13	12918	INTER PUBLICITY PVT LTD	I01467	2012905001275	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	87851	Engineering	PR/N439/7/12-13	88858	INTER PUBLICITY PVT LTD	I01467	2012905001276	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	34485	Stores	PR/N435/7/12-13	34880	INTER PUBLICITY PVT LTD	I01467	2012905001277	28/08/2012	201290500842	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08													

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721360	29/08/2012	927	Stores	N12-006831	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	N12-006838	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	N12-006840	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	0417111	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	E12-005912	10000	MUNNA PARSOO	06321008	201290800296	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	10000	Stores	E12-005912	10000	P.K.SHRIVASTAVA	04169074	201290800294	29/08/2012	201290800142	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	2884	Stores	E12-006299	2884	RITES LTD	RO1489	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	RO1489	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 MANAGEMENT CENTER	DO1601	2012905001286	29/08/2012	201290500852	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1262	Stores	E12-006223	1262	RITES LTD	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	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	RO1489	201290601093	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	20000	Stores		20000	MUKESH KUMAR DUBEY	06146193	201290800295	29/08/2012	201290800142	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	43100	Stores		43100	B B SHARMA	02371339	201290800297	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	284100	Stores		284100	MAHENDRA KUMAR JAIN	06488421	201290800298	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	12000	Stores		12000	NEERAJ KUMAR	02192834	201290800299	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3559	Commercial	HLWC/RH/Q176	3559	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001289	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	6069	Commercial	HLWC/RH/Q175	6138	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001290	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	6385	S&T	HLWC/RH/Q173	6459	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001291	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	5812	Mechanical	HLWC/RH/Q178	5879	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001292	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	13286	S&T	HLWC/RH/Q179	13437	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001293	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	14530	Stores	HLWC/RH/Q182	14697	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001294	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	39665	Stores	HLWC/RH/Q180	40119	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001295	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	96588	S&T	HLWC/RH/Q184	97968	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001296	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	30656	Electrical	HLWC/RH/Q177	31007	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001297	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	28066	Personnel	HLWC/RH/Q174	28387	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001298	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	107439	Stores	HLWC/RH/Q183	108671	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001299	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	11675	Stores	HLWC/RH/Q181	11809	HEADLINERS ADVERTISING SERVICES PVT LTD	HO1468	2012905001300	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	231695	S&T	5182696705	231695	BHARTI AIRTEL LTD	BO1839	2012905001302	30/08/2012	201290500857	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	BO1839	2012905001303	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	BO1839	2012905001304	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3058	S&T	562047965	3058	BHARTI AIRTEL LTD	BO1839	2012905001305	30/08/2012	201290500858	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3851	S&T	500673845	3851	BHARTI AIRTEL LTD	BO1839	2012905001306	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3851	S&T	518459328	3851	BHARTI AIRTEL LTD	BO1839	2012905001307	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	3851	S&T	518459328	3851	BHARTI AIRTEL LTD	BO1839	2012905001308	30/08/2012	201290500859	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1803915	Engineering	T-0U/77/12	1803915	VISHAL NIRMITI PVT LTD	M00082	201292600201	29/08/2012	201292600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	345375	Engineering	03/12-13/9	345375	DONYPOLU UDYOG LTD	DO0001	201292600203	29/08/2012	201292600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721362	30/08/2012	1307241	Engineering	11/12-13/9	1307241	DONYPOLU UDYOG LTD	DO0001	201292600202	29/08/2012	201292600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5084	Stores	N12-007189	5084	RITES LTD	M00464	201290601068	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	993	Stores	N12-007150	993	RITES LTD	M00464	201290601067	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2051	Stores	N12-007146	2051	RITES LTD	M00464	201290601066	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1018	Stores	N12-007145	1018	RITES LTD	M00464	201290601065	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2761	Stores	N12-007043	2761	RITES LTD	M00464	201290601064	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	647	Stores	N12-006886	647	RITES LTD	M00464	201290601063	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	594	Stores	N12-006886	594	RITES LTD	M00464	201290601062	27/08/2012	201290600226	29/08/2012</			

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	N12-007408	1299	RITES LTD	M00464	201290601098	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4032	Stores	N12-007360	4032	RITES LTD	M00464	201290601097	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	573	Stores	N12-007353	573	RITES LTD	M00464	201290601096	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1561	Stores	N12-007293	1561	RITES LTD	M00464	201290601095	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	535	Stores	N12-007287	535	RITES LTD	M00464	201290601094	28/08/2012	201290600234	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2425	Operating & Traffic		3843	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	2232/2012	5690	ARUN K SONI	A01923	2012904000480	31/08/2012	201290400268	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5509	Stores	214893	5509	MEHTA CAP HOUSE	M02177	2012906001027	24/08/2012	201290600242	31/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7445	Commercial	4400000177	6301	SAHIL SHEKHAR MEHTA	S01579	2012904000477	31/08/2012	201290400267	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	11616	Commercial	1/COMM/2011	12950	ATUL CHAUDHARI	A01549	2012904000476	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4535	Stores	217388	4535	DATTA ENGINEERING WORKS	M00319	2012906001159	30/08/2012	201290600250	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	5759	Commercial	69/08	6420	SANJEEV MEHTA	S01579	2012904000475	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1251	Engineering	N12-007789	1251	RITES LTD	M00464	2012904000466	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2463	Engineering	N12-007143	2463	RITES LTD	M00464	2012904000465	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2395	Engineering	N12-006589	2395	RITES LTD	M00464	2012904000464	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4221	Engineering	N12-006711	4221	RITES LTD	M00464	2012904000463	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4923	Engineering	N12-007495	4923	RITES LTD	M00464	2012904000462	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2774	Engineering	N12-007222	2774	RITES LTD	M00464	2012904000461	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7040	Engineering	N12-007122	7040	RITES LTD	M00464	2012904000460	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1965	Engineering	N12-006807	1965	RITES LTD	M00464	2012904000459	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4224	Engineering	N12-006710	4224	RITES LTD	M00464	2012904000458	29/08/2012	201290400262	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	6000	Engineering	N12-007121	6000	RAM PHOOL MEENA	17583597	2012908000303	31/08/2012	201290800146	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	100000			100000	PRAKASH KUMAR	03274470	2012908000302	31/08/2012	201290800145	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	30000	Engineering		30000	RAMA SHANKER SINGH	04441199	2012908000300	31/08/2012	201290800145	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	46803929	Engineering	WHQ/W-3/R/L/SAIL	46803929	STEELE AUTHORITY OF INDIA LTD	M00973	2012904000481	31/08/2012	201290400269	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	3739	Personnel	712/2010	4480	PSHANKARAN NAIR	P01536	2012904000478	31/08/2012	201290400267	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	2710	Personnel	712/2010	2710	PSHANKARAN NAIR	P01536	2012904000474	29/08/2012	201290400267	31/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3500	Stores	199137	3500	CMC LTD	C01687	2012906001158	30/08/2012	201290600250	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	25747	Stores	217393	25747	LAHA ENGG. WORKS	L02123	2012906001028	24/08/2012	201290600242	31/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3229	Personnel	73/2010	3600	VIJAY TRIPATHI	V01939	2012904000479	31/08/2012	201290400268	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721366	01/09/2012	172576			172576	A.K.SHARMA	20424826	2012908000290	28/08/2012	201290800140	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721366	01/09/2012	72147			72147	GANESH P.YADAV	06474536	2012908000291	28/08/2012	201290800140	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721366	01/09/2012	622047			622047	RAM SUNDER TIWARI	05134845	2012908000292	28/08/2012	201290800140	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721366	01/09/2012	324099			324099	S.C.SONI	06365358	2012908000293	28/08/2012	201290800141	28/08/2012	E	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721375	03/09/2012	0	Commercial	202397	8400	FOOD CORPORATION OF INDIA	M01875	2012913000169	30/08/2012	201291300075	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721375	03/09/2012	77774	Commercial	202398	77774	M/S RRVUNL	M02180	2012913000168	30/08/2012	201291300075	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2642	Commercial	251468	2642	M/S SANWARIA AGRO OILS LTD	M02181	2012913000170	30/08/2012	201291300076	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	2305	Stores	N12-006355	2305	RITES LTD	M00464	201290601146	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	2766	Stores	N12-006353	2766	RITES LTD	M00464	201290601145	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	1845	Stores	N12-006350	1845	RITES LTD	M00464	201290601144	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	201290601143	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	201290601142	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	201290601141	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	201290601140	28/08/2012	201				

STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721373	03/09/2012	6141	Accounts	1st. ON A/C BIL	7090	INTEGRATED PERIPHERALS SERVICES	10027	2012905001338	03/09/2012	201290500874	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721375	03/09/2012	50000			50000	GYAN SINGH HALDIA	18668896	201290800306	03/09/2012	201290800148	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721376	04/09/2012	24398	Stores		24398	ASTONE ELECTRONICS CORPORATION	A02191	2012906001161	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			179000	ASHOK JAIN	06447934	201290800308	03/09/2012	201290800149	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721376	04/09/2012	61040	Commercial	1st. ON A/C BIL	62455	CMC LTD	C01687	2012905001325	03/09/2012	201290500873	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721376	04/09/2012	1820	Security		1820	BASANT STORES	M00138	2012905001339	03/09/2012	201290500886	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721376	04/09/2012	26000	Stores		217383	INDIA ELECTRICAL INDUSTRIES	C0193266	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	MO2114	2012905001344	03/09/2012	201290500881	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721376	04/09/2012	22000	S&T		18	ELECTROTECH	C00001	2012906001162	30/08/2012	201290600252	04/09/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721376	04/09/2012	467100	Engineering		17/3	SRINIVASA ENTERPRISES	S02000	2012926000210	30/08/2012	201292600073	04/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721376	04/09/2012	366986	Engineering	T-OUT/11/12	366986	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000211	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721376	04/09/2012	1045973	Engineering		1212-13	DONYPOLU UDVOG LTD	D00001	2012926000212	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721376	04/09/2012	276300	Engineering		0412-13	DONYPOLU UDVOG 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	SMT PRAMILA	SO2186	2012905001324	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	207822	Commercial		251469	RAMDAUR VERMA	RO2184	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	RAJESH	RO2185	2012905001323	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	3454	Stores		N11-018716	RITES LTD	MO0464	2012906001163	03/09/2012	201290600253	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	595	Stores		N11-018841	RITES LTD	MO0464	2012906001164	03/09/2012	201290600253	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	1126	Stores		W12-005419	RITES LTD	RO1475	2012906001167	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	678	Stores		W12-005870	RITES LTD	RO1475	2012906001166	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	513	Stores		W12-005809	RITES LTD	RO1475	2012906001165	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	100000			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(NFT)	721381	05/09/2012	1619	Stores		W12-005947	RITES LTD	RO1475	2012906001170	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	10590	Electrical		3416	GRAPHIC POINT	G02213	2012905001355	05/09/2012	201290500899	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	695	Stores		W12-005739	RITES LTD	RO1475	2012906001169	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	2400	Electrical		2400	HOTEL ULJAN PALACE	HO1789	2012905001349	05/09/2012	201290500895	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	648	Stores		W12-005948	RITES LTD	RO1475	2012906001171	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	30000			30000	ATIQUE AHMAD	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			20000	ARUN KUMAR YADAV	02188685	2012908000312	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	20904	Personnel		570278	J K THAPAR	J22212	2012905001354	05/09/2012	201290500899	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	714	Stores		W12-005666	RITES LTD	RO1475	2012906001168	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721381	05/09/2012	119422	S&T		22nd ON A/C BIL	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(NFT)	721384	06/09/2012	1723	Engineering		W12-004996	RITES LTD	RO1475	201290400508	04/09/2012	201290400280	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	897	Personnel		13304	GOVIND PATEL	GO1787	201290400507	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	2691	Personnel		16386/2008	RAJESH SONI	RO1761	201290400506	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	2850	Personnel		1723/2008	RAJESH SONI	RO1761	201290400505	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	3700	Personnel		11565/2007	RAJESH SONI	RO1761	201290400504	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	2725	Personnel		WP/4470/2009	RAJESH SONI	RO1761	201290400503	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	3450	Personnel		4470/2009	RAJESH SONI	RO1761	201290400502	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	2950	Personnel		10894/2008	RAJESH SONI	RO1761	201290400501	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	2166	Personnel		530/2008	RAJESH SONI	RO1761	201290400500	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	3400	Commercial		45	RFSHARMA	RO1548	201290400483	04/09/2012	201290400274	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	4861	Commercial		44	RFSHARMA	RO1548	201290400482	04/09/2012	201290400274	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4935	Commercial		222/2009	HSRAJPUT	HO1565	201290400499	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	3480	Commercial		444/2009	HSRAJPUT	HO1565	201290400498	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	3040	Commercial		2012/0013	HSRAJPUT	HO1565	201290400497	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	2637	Commercial		175/10	HIMANCHAL KUMAR SHARMA	HO1547	201290400494	04/09/2012	201290400275	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	3714	Commercial		114/2010	HSRAJPUT	HO1565	201290400491	04/09/2012	201290400274	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	7090	Commercial		6109	HIMANCHAL KUMAR SHARMA	HO1547	201290400490	04/09/2012	201290400273	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4051	Commercial		11/08	HIMANCHAL KUMAR SHARMA	HO1547	201290400489	04/09/2012	201290400273	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	6565	Commercial		01/02009	CMGARG	CO1566	201290400488	04/09/2012	201290400272	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4818	Commercial		398/2008	CMGARG	CO1566	201290400487	04/09/2012	201290400272	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	565	Commercial		08/2011	RAJEEV JAIN	RO1629	201290400486	04/09/2012	201290400271	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4704	Commercial		17/12009	CMGARG	CO1566	201290400485	04/09/2012	201290400271	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	5630	Commercial		453/2009	RAJEEV JAIN	RO1629	201290400484	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	5630	Commercial		97/2009	RAJEEV JAIN	RO1629	201290400483	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	4088	Commercial		07/2011	RAJEEV JAIN	RO1629	201290400482	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	30098	Engineering		BSP/0476/12-13	RITES LTD	RO1540	201290400518	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	307828	Engineering		BSP/0475/12-13	RITES LTD	RO1540	201290400517	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	1819	Engineering		W12-005010	RITES LTD	RO1475	201290400515	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NFT)	721384	06/09/2012	1256	Engineering		W12-004752	RITES LTD	RO1475	201290400514	04/09/2012	201290400283	04/09/2012	F	04/09/2012	



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1139	Stores	W12-004655	1139	RITES LTD	R01475	2012906001182	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1048	Engineering	E12-006245	1048	RITES LTD	R01489	201290400520	06/09/2012	201290400285	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	611	Engineering	E12-005898	611	RITES LTD	R01489	201290400521	06/09/2012	201290400286	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	603	Engineering	E12-007280	603	RITES LTD	R01489	201290400522	06/09/2012	201290400286	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	39276	Engineering	E12-007658	39276	RITES LTD	R01489	201290400523	06/09/2012	201290400287	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	758	Engineering	E12-007897	758	RITES LTD	R01489	201290400524	06/09/2012	201290400288	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	13119	Engineering	E12-003930	13119	RITES LTD	R01489	201290400525	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	6177085	Engineering	DU/90%/219	6177085	DONYPOLU UDVOG LTD	D00001	201290400539	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1304105	Engineering	DU/90%/220	1304105	DONYPOLU UDVOG LTD	D00001	201290400540	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1315020	Engineering	DU/90%/221	1315020	DONYPOLU UDVOG LTD	D00001	201290400541	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	5966989	Engineering	VNPL90%/121	5966989	VISHAL NIRMITI PVT LTD	M00934	201290400542	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3286752	Engineering	VNPL90%/122	3286752	VISHAL NIRMITI PVT LTD	M00934	201290400543	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	52728	Mechanical	8th ON AC 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	15441	Mechanical	8th ON AC BILL	76700	YADAV TRAVELS	Y01529	2012905001363	06/09/2012	201290500905	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	90000	Mechanical		90000	M.K.JHA	08258065	201290800320	06/09/2012	201290800157	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2215880	Engineering	05/712-13	2215880	ORIENT STEEL & INDUSTRIES LTD.	O02190	201292600214	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2089794	Engineering		2089794	ORIENT STEEL & INDUSTRIES LTD.	O02190	201292600215	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	488521	GMS	E/S/GM/108/2012	511530	EAGLE SECURITY SERVICE	E01975	201290400528	06/09/2012	201290400290	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	12902	Accounts	8th ON AC BILL	13200	SHREE COMPUTERS PERIPHERALS	S00042	2012905001356	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	10311	Accounts	8th ON AC 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	201292600216	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2719	Engineering	E12-006244	2719	RITES LTD	R01489	201290400519	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	201292600218	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	521643	Engineering	18/12-13	521643	CALCUTTA SPRINGS LTD	M01193	201292600217	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	13971	Engineering	CP/0661844	15523	EDWIN PINTO	0220366	201290800317	03/09/2012	201290800156	06/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	50000	Stores		50000	CALCUTTA SPRINGS LTD	08209200	201290800315	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	Stores		10000	SHYAM SINGH RAJPUT	06391412	201290800316	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	Stores		23200	BABULAL MEENA	08618902	201290800318	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	Stores		30000	SATISH KUMAR	0620367	201290800319	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	Stores		9000	SUKHAL	06382551	201290800317	06/09/2012	201290800156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	547	Stores	005523	547	RITES LTD	R01475	2012906001202	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	2291	Stores	W12-005216	2291	RITES LTD	R01475	2012906001201	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	3945	Stores	W12-005205	3945	RITES LTD	R01475	2012906001200	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1068	Stores	W12-005192	1068	RITES LTD	R01475	2012906001199	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	5283	Stores	W12-005179	5283	RITES LTD	R01475	2012906001198	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	676	Stores	W12-005173	676	RITES LTD	R01475	2012906001197	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	789	Stores	W12-005090	789	RITES LTD	R01475	2012906001196	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	3609	Stores	W12-005071	3609	RITES LTD	R01475	2012906001195	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	2807	Stores	W12-005070	2807	RITES LTD	R01475	2012906001194	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1220	Stores	W12-005026	1220	RITES LTD	R01475	2012906001193	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	4803	Stores	W12-005023	4803	RITES LTD	R01475	2012906001192	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	881	Stores	W12-005011	881	RITES LTD	R01475	2012906001191	03/09/2012	201290600258	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	5114	Mechanical	11th. 54	5232	CARE COMPUTER & COPIERS	C01833	2012905001371	07/09/2012	201290500914	07/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	425000	Stores		425000	ABDUL MATEEN KHAN	08255167	201290800321	07/09/2012	201290800158	07/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	448	Stores	W12-005224	448	RITES LTD	R01475	2012906001203	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1320	Stores	W12-006266	1320	RITES LTD	R01475	2012906001204	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	1583	Stores	W12-005268	1583	RITES LTD	R01475	2012906001205	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	881	Stores	W12-005269	881	RITES LTD	R01475	2012906001206	03/09/2012	201290600259	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	10648	Stores	W12-005375	10648	RITES LTD	R01475	2012906001207	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	7423	Stores	W12-005415	7423	RITES LTD	R01475	2012906001208	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	936	Stores	W12-005418	936	RITES LTD	R01475	2012906001209	03/09/2012	201290600260	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	6207	Commercial	472/08	6920	PRIYANK KUMAR PATNI	P01478	201290400531	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	5911	Commercial	85/05	6590	PRIYANK KUMAR PATNI	P01478	201290400532	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	5616	Commercial	40/109	6260	PRIYANK KUMAR PATNI	P01478	201290400529	06/09/2012	201290400293	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	342660	Engineering	BSP/INSP/0501	342660	RITES LTD	R01540	201290400533	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	149103	Engineering	BSP/INSP/0502	149103	RITES LTD	R01540	201290400534	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	18652	Engineering	BSP/INSP/0503	18652	RITES LTD	R01540	201290400535	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	21943	Stores	217354	21943	MELBROW ENGINEERING WORKS PVT LTD	M00266	2012906001210	06/09/2012	201290600261	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	173200	Stores	214894	173200	CELLO WORLD	M01224	2012906001211	06/09/2012	201290600261	07/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)															

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	4738	Security	32	5040	M.S. TRADERS	MO1904	2012906001220	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721399	11/09/2012	49386	Engineering	SA/12-13/064	49533	SIDDHARTHA ADVERTISING	SO1490	2012905001377	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	2711	Medical	23rd ON A/C BILL	2774	FRIEND'S COMPUTER & PHOTO COPIER	FO1530	2012905001390	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	3377	Engineering	22th ON A/C BILL	3455	FRIEND'S COMPUTER & PHOTO COPIER	FO1530	2012905001389	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	38002	Engineering	CPO/6611/29	39624	LD, JUNEJA	06061140	2012910000084	06/09/2012	201291000073	11/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	234028	Gms	WC/RM-C/UOCS/FI	239990	ULTRA CLEAN CARE SERVICES	MO0333	2012904000545	10/09/2012	201290400298	11/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721398	11/09/2012	72350	Commercial	23rd ON A/C BILL	78612	DEEPAK UPADHYAY	FO1530	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	114400	DEEPAK UPADHYAY	DO1498	2012905001393	11/09/2012	201290500930	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721402	12/09/2012	2900			2900	SANTOSH KUMAR PATEL	06446474	201290800324	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	201290800323	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	JO2212	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	239690	Engineering	21th ON A/C BILL	244500	BRAMHANSH SATISFACTION ZONE	BO0035	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	15394650	201290800325	11/09/2012	201290800161	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/6611/14	682	RAM NARAYAN GUPTA	06535341	2012910000085	11/09/2012	201291000074	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721404	12/09/2012	12515	Electrical	3rd ON A/C BILL	14265	SHRI BALAJEE GRAPHICS	SO1586	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	DO1477	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	104245	Stores	SA/12-13/065	105439	SIDDHARTHA ADVERTISING	SO1490	2012905001378	10/09/2012	201290500919	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	17419	Stores	1st. & 101631	19854	LIFI DATA SYSTEMS LTD	L00044	2012905001403	12/09/2012	201290500939	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	46500			46500	V.K.BICHANDANI	06401652	201290800326	12/09/2012	201290800162	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721406	13/09/2012	30000			30000	RAMBABU RAJPUT	06153185	201290800330	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	201290800327	12/09/2012	201290800162	13/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	559588	Engineering	B.C.3/12-1	559588	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600222	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.	SO2176	201292600221	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	2600400	Engineering	01	2600400	DYNAMIC ENGINEERS	DO2232	201292600220	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	890290	Engineering	1702	890290	SRIVANSA ENTERPRISES	SO1922	2012905001411	11/09/2012	201290500944	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	14300			14300	RAJENDR KUMAR DIWAN	06136060	201290800331	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	201290800329	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	201290800328	12/09/2012	201290800162	13/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	4900	Gms		4900	POWER TECH	PO1937	2012906001242	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	14357	Gms		14650	ASH TECH FORMS	MO0060	2012906001241	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721405	13/09/2012	520	Engineering		520	KAMLA STATIONERS	KO1778	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%/09	8006190	VISHAL NIRMITI PVT LTD	MO0934	2012904000547	13/09/2012	201290400302	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	310521	Engineering	RATE UPDTE/103	310521	DONYPOLU UDYOG LTD	DO0001	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	MO0833	201292600223	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	425076	Engineering	032	425076	PRAGATI STEELS	MO0833	201292600224	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	448394	Engineering	031	448394	PRAGATI STEELS	MO0833	201292600225	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	193760	Engineering	033	193760	PRAGATI STEELS	MO0833	201292600226	11/09/2012	201292600078	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	8656	Personnel	658/2010	9650	SWAPNIL GANGULY	SO1922	2012904000548	13/09/2012	201290400303	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	212748	Engineering	028	212748	PRAGATI STEELS	MO0833	201292600227	11/09/2012	201292600080	14/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	990274	Engineering	BC-4/12-13	990274	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600230	12/09/2012	201292600081	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	1082349	Engineering	TOUT/8/12-	1082349	VISHAL NIRMITI PVT LTD	MO0082	201292600231	12/09/2012	201292600081	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	1307241	Engineering	13/12-13	1307241	DONYPOLU UDYOG LTD	DO0001	201292600232	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	588042	Engineering	31/2-13	588042	DONYPOLU UDYOG LTD	DO0001	201292600233	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	580789	Engineering	21/2-13	580789	DONYPOLU UDYOG LTD	DO0001	201292600234	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	247050	Engineering	1/12-13	247050	DONYPOLU UDYOG LTD	DO0001	201292600235	12/09/2012	201292600082	14/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721411	14/09/2012	234023	Engineering	029	234023	PRAGATI STEELS	MO0833	201292600228	11/09/2012	201292600080	14/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721412	17/09/2012	43435823	Engineering	WHQ/3-11/RL	43435823	STEEL AUTHORITY OF INDIA LTD	MO0973	2012904000544	10/09/2012	201290400301	13/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721412	17/09/2012	133754420	Engineering	WHQ/3-11/RL	133754420	STEEL AUTHORITY OF INDIA LTD	MO0973	2012904000536	06/09/2012	201290400299	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	10909	Accounts	6th ON A/C BILL	11864	CARE COMPUTER & COPIERS	CO1833	2012905001433	14/09/2012	201290500953	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	8993	Accounts	4th ON A/C BILL	10354	SHRI BALAJEE GRAPHICS	SO1586	2012905001431	14/09/2012	201290500954	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	185091	Commercial	041714	185091	M/S RAJASTHAN TRANSPORT COMPANY	MO2237	2012913000192	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	48125	Commercial	041715	48125	M/S RAJU TRANSPORT COMPANY & COMM. AGENCY.BHARATPUR	MO2236	2012913000190	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	45262	Commercial	041712	45262	M/S RAJASTHAN TRANSPORT COMPANY	MO2237	2012913000191	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	393590	Engineering	SKCP/10%/11	1291011	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	2012904000552	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	605851	Engineering	SKCP/10%/10	2080685	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	2012904000551	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	1328271	Engineering	SKCP/10%/09	4577903	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	MO0120	2012904000550	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	313447	Engineering	26-A	313447	CREATIVE ENGINEERS	MO0074	201292600236	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	202	Electrical	145941385	202	BHARAT SANCHAR NIGAM LTD	BO1747	2012905001447	17/09/2012	201290500968	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721413	17/09/2012	452	Stores	145533972	452	BHARAT SANCHAR NIG								

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	3809	Engineering	N12-008806	3809	RITES LTD	M00464	201290400554	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	2827	Engineering	N12-008508	2827	RITES LTD	M00464	201290400555	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	636	Engineering	N12-008329	636	RITES LTD	M00464	201290400556	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	3793	Engineering	N12-009956	3793	RITES LTD	M00464	201290400557	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	6826	Engineering	N12-009888	6826	RITES LTD	M00464	201290400558	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	5447	Engineering	N12-009891	5447	RITES LTD	M00464	201290400559	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	2425344	Engineering	DUI170/102	8330129	DHANSAPUR UDYOY LTD	M01870	201291300216	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	41531	Personnel	003004	41531	DATA MANAGEMENT CENTER	D01601	2012905001441	14/09/2012	201290500268	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	M00210	2012906001238	10/09/2012	201290600269	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	24002	Stores	217391	24002	SANTOSH ENGINEERING WORKS	M01280	2012906001237	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	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	180514	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 BIL	62000	BABA TRAVELS	M00019	2012905001463	18/09/2012	201290500977	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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	05134936	2012908000336	18/09/2012	201290800165	18/09/2012	E	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	316794	Engineering	03/12-13	316794	DONYPOLU UDYOY LTD	D00001	2012926000247	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	353808	Engineering	04/12-13	353808	DONYPOLU UDYOY LTD	D00001	2012926000246	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	3450	Commercial	194157	3450	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-4/12-13	651188	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000244	14/09/2012	201292600085	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	552600	Engineering	05/12-13	552600	DONYPOLU UDYOY LTD	D00001	2012926000245	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	810	Commercial	203300	810	KESHAV PRASAD RAI	K02210	2012913000206	14/09/2012	201291300081	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	705	Commercial	203305	705	RAKESH JAISINGHANI	R02209	2012913000205	14/09/2012	201291300081	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721423	20/09/2012	1428	Commercial	203324	1428	S.K. GUPTA	S02219	2012913000185	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721423	20/09/2012	999	Commercial	203324	999	S. K. VARMA	S02223	2012913000181	07/09/2012	201291300081	17/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2372	Commercial	203313	2372	ASHISH THAKUR	A02218	2012913000174	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1482	Commercial	203317	1482	DWARKA SINGH	D02220	2012913000177	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1090	Commercial	203318	1090	ROOPCHAND	R02221	2012913000178	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1864	Commercial	203323	1864	DEEPIKA BIHANI	D02222	2012913000180	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1435	Commercial	203333	1435	SUDHENDU DWIVEDI	S02225	2012913000185	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1527	Commercial	203327	1527	PREM KATARIA	P02224	2012913000184	07/09/2012	201291300081	17/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721423	20/09/2012	13700	Stores	217385	13700	ARIECKAL INDUSTRIES	A02244	2012906001247	12/09/2012	201290600270	19/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	4850	Engineering	N08-023052	4850	RITES LTD	M00464	201290400553	17/09/2012	201290400310	20/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1272	Engineering	W12-007055	1272	RITES LTD	R01475	201290400565	19/09/2012	201290400311	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2601	Engineering	E12-007933	2601	RITES LTD	R01489	201290400566	19/09/2012	201290400312	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2601	Engineering	E12-007934	2601	RITES LTD	R01489	201290400567	19/09/2012	201290400313	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1782	Engineering	E12-008039	1782	RITES LTD	R01489	201290400568	19/09/2012	201290400313	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	40000			40000	A. K. GUPTA	07269274	201290800337	20/09/2012	201290800166	20/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	585	Commercial	203298	585	B P TRIPATHI	B02229	2012913000210	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	267	Commercial	203308	267	TAPAN CHUNDER	T02196	2012913000189	07/09/2012	201291300083	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	1375	Commercial	203334	1375	AJAY SAXENA	A02226	2012913000208	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	365	Commercial	203314	365	RAJESH K. SHRIVASTAVA	R02215	2012913000175	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	173	Commercial	203307	173	SHANTI BAI THAKUR	S02192	2012913000173	07/09/2012	201291300082	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	735	Commercial	203296	735	VRINDAVAN SAHU	V02227	2012913000209	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	368	Commercial	203310	368	ANAND PRABHAT	A02197	2012913000193	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	206	Commercial	203312	206	DINESH KUMAR VERMA	D02199	2012913000195	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	288	Commercial	203315	288	NIRNAN SINGH	N02200	2012913000196	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	424	Commercial	203328	424	NEERAJ GUPTA	N02203	2012913000199	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	154	Commercial	203332	154	BRJESHP PRATAP SINGH	B02207	2012913000203	14/09/2012	201291300084	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	240	Commercial	203321	240	RATAN SINGH PATEL	R02214	2012913000179	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	423	Commercial	203325	423	BALVIR SINGH	B02217	2012913000182	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	153	Commercial	203326	153	PRADHAN SINGH RAWAT	P02216	2012913000183	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	222	Commercial	203299	222	D.K.PANDEY	D02193	2012913000186	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	792	Commercial	203303	792	RAKESH JAISINGHANI	R02211	2012913000207	14/09/2012	201291300082	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	98	Commercial	203301	98	VIJAY K.PANDEY	V02194	2012913000187	07/09/2012	201291300083	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	282	Commercial	203302	282	PRASHANT KU. MISHRA	P02195	2012913000188	07/09/2012	201291300083	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	96	Commercial	203311	96	KALASH SAHU	K02198	2012913000194	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	368	Commercial	203320	368	R.B. MUKATI	R02201	2012913000197	14/09/2012	201291300083	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	49	Commercial	203322	49	SHREYA AGRAWAL	S02202	201						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	24/09/2012	4960	Security	39	4960	M02242	2012905001495	24/09/2012	201290500995	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	24/09/2012	1400	Accounts	7	1400	K02100	2012905001475	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	24/09/2012	18900	Security	209	18900	S00309	2012905001473	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721431	24/09/2012	100000	Commercial	251506	100000	R02249	2012905001507	24/09/2012	201290501003	24/09/2012	E	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	895	Commercial	203297	895	S02228	2012913000219	21/09/2012	201291300087	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305	1440	Y01529	2012905001491	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	528	Commercial	203304	528	R02211	2012913000211	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1092	Commercial	203319	1092	T02238	2012913000212	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	209	Commercial	203309	209	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 - 343	1765	H01171	2012905001488	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	3877	Audit	H - 395	3877	M02114	2012905001489	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	1440	Commercial	203306	1440	P02239	2012913000213	14/09/2012	201291300087	21/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	866	Mechanical	305	1440	Y01529	2012905001490	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	141	Stores	S12-003764	8696	R01496	2012906001288	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2524	Stores	N12-008625	2524	M00464	2012906001265	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	465	Stores	S12-003966	465	R01496	2012906001290	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1898	Stores	S12-003968	1898	R01496	2012906001291	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	23814	Stores	206301	23814	M01005	2012906001246	14/09/2012	201290600273	24/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	9017	Stores	214896	9017	M00007	2012906001245	14/09/2012	201290600273	24/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	6072	Stores	S12-004003	6072	R01496	2012906001292	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	90101	Stores	S12-004045	90101	R01496	2012906001293	20/09/2012	201290600279	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	14000	GMs	010	14000	M00005	2012905001504	24/09/2012	201290501001	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	56798	Commercial	202399	56798	M02248	2012913000220	24/09/2012	201291300088	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	2292514	Engineering	52	2292514	S01600	2012926002255	21/09/2012	201292600099	24/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	10984	Stores	206303	10984	S00333	2012905001243	14/09/2012	201290500992	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	10932	Stores	206302	10932	M01280	2012906001244	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2387	Stores	S12-003420	2387	R01496	2012906001287	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4682	Stores	S12-003374	4682	R01496	2012906001286	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	9658	Stores	S12-003314	9658	R01496	2012906001285	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	3913	Stores	N12-009320	3913	M00464	2012906001284	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	5864	Stores	N12-009295	5864	M00464	2012906001283	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1371	Stores	N12-009236	1371	M00464	2012906001282	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	881	Stores	N12-009144	881	M00464	2012906001281	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2422	Stores	N12-009117	2422	M00464	2012906001280	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	612	Stores	N12-009111	612	M00464	2012906001279	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	917	Stores	N12-009025	917	M00464	2012906001278	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	621	Stores	N12-008978	621	M00464	2012906001277	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	498	Stores	N12-008975	498	M00464	2012906001276	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1703	Stores	N12-008959	1703	M00464	2012906001275	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008885	4338	M00464	2012906001274	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008883	4338	M00464	2012906001273	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1429	Stores	N12-008700	1429	M00464	2012906001272	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1795	Stores	N12-008698	1795	M00464	2012906001271	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1318	Stores	N12-008638	1318	M00464	2012906001270	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4695	Stores	N12-008636	4695	M00464	2012906001269	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4012	Stores	N12-008631	4012	M00464	2012906001268	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2962	Stores	N12-008628	2962	M00464	2012906001267	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1147	Stores	N12-008626	1147	M00464	2012906001266	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1314	Stores	S12-003844	1314	R01496	2012905001289	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	9880	Electrical	VA 050	9880	V01883	2012905001513	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	6979	Electrical	VA 075	7059	V01883	2012905001512	25/09/2012	201290501005	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	30000	Stores		30000	12230091	201290800349	25/09/2012	201290800173	25/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	150000	Stores		150000	15143533	201290800348	25/09/2012	201290800172	25/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	7743	Stores	VA 078	7832	V01883	2012905001511	25/09/2012	201290501005	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	9401	Stores	VA 079	9509	V01883	2012905001510	25/09/2012	201290501004	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	35939	Commercial	VA 080	36351	V01883	2012905001514	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	407976	Personnel	HLWCR/HQ/269	412652	H01468	2012905001515	25/09/2012	201290501007	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	52728	Mechanical	25th ON A/C BILL	60100	Y01529	2012905001523	25/09/2012	201290501012	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	39426	Stores	214962	39426	C02252	2012906001294	20/09/2012	201290600280	25/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1000000	Stores	214897	1000000	E01717	2012906001295	20/09/2012	201290600280	25/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	12750	Commercial	191456	12750	U02251	2012912000016	25/09/2012	201291200008	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	63303	Engineering	VA 076	64028	V01883	2012905001508	25/09/2012	201290501004	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1											

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	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	1161	Stores	N12-008647	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(CORE)	721457	27/09/2012	1121	Commercial	01/11	1250	CMGARG	C01566	2012904000587	26/09/2012	201290400332	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3816	Commercial	240/2005	4255	CMGARG	C01566	2012904000586	26/09/2012	201290400332	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3036	Commercial	79/2003	3385	CMGARG	C01566	2012904000585	26/09/2012	201290400331	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3036	Commercial	343/307	3385	CMGARG	C01566	2012904000584	26/09/2012	201290400331	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721457	27/09/2012	2512	Commercial	177/2009	2800	CMGARG	C01566	2012904000583	26/09/2012	201290400331	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2979	Stores	N12-008622	2979	RITES LTD	M00464	201290601316	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2979	Stores	N12-008621	2979	RITES LTD	M00464	201290601315	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	17798	Stores	N12-008612	17798	RITES LTD	M00464	201290601314	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	30160	Stores	206304	30160	KRISHNA ENGINEERING	K01591	201290601264	18/09/2012	201290600288	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	13455	Stores	206309	13455	KRISHNA ENGINEERING	K01591	201290601263	18/09/2012	201290600288	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	4952	Stores	206308	4952	KRISHNA ENGINEERING	K01591	201290601262	18/09/2012	201290600288	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	5996	Stores	206307	5996	KRISHNA ENGINEERING	K01591	201290601261	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	9337	Stores	206305	9337	KRISHNA ENGINEERING	K01591	201290601260	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2999	Stores	206306	2999	KRISHNA ENGINEERING	K01591	201290601259	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	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	2919	Mechanical	98 & Final Bill	3406	YADAV TRAVELS	Y01529	2012905001537	26/09/2012	201290501021	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	7379	Electrical	20137	7464	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001534	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	9916	Engineering	20137	10030	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001533	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	23295	Stores	20134	23562	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001532	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	52416	Stores	20133	53017	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001531	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	25278	Stores	20138	25558	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	20132	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	35580	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001528	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	62925	Engineering	20132	63647	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001527	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	12353	Mechanical	1st. ON A/C BILL	14080	YADAV TRAVELS	Y01529	2012905001526	26/09/2012	201290501015	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	842	Audit	10035081130035	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905001525	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	301	Audit	10035081160003	301	BHARAT SANCHAR NIGAM LTD	B01747	2012905001524	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2870	Commercial	02/2012	3200	MANOJ KUMAR SHARMA	M02255	2012904000582	26/09/2012	201290400330	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	O01561	2012904000581	26/09/2012	201290400330	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1785	Commercial	1/2012	1990	MANOJ KUMAR SHARMA	M02255	2012904000580	26/09/2012	201290400330	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2960	Personnel	1165/2011	3300	L S RAJPUT	L01924	2012904000579	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	5014	Personnel	3849	5590	P N RAI	P02254	2012904000578	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2578	Personnel	3870	2875	P N RAI	P02254	2012904000577	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3215	Personnel	894	3585	ANUPAM AGARWAL	A01538	2012904000576	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3857	Personnel	885	4300	ANUPAM AGARWAL	A01538	2012904000575	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	6674	Personnel	459	7440	SAPAN USRETHE	S01941	2012904000574	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1068927	Engineering	DU/10%/103	3671355	DONYPOLU UDYOG LTD	D00001	2012904000571	25/09/2012	201290400317	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2709	Commercial	08/2009	3020	CMGARG	C01566	2012904000589	26/09/2012	201290400333	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2709	Commercial	08/10/2012	3020	CMGARG	H01566	2012904000588	26/09/2012	201290400332	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2634692	Engineering	SR/3	2634692	TITUS BARK WAGONS LTD.	T02160	2012926000255	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	15721336	Engineering	02/2012	15721336	GANPATI INDUSTRIAL P LTD	M00456	2012926000264	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	276300	Engineering	06/12-13/9	276300	DONYPOLU UDYOG LTD	D00001	2012926000263	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1307467	Engineering	14/12-13/9	1307467	DONYPOLU UDYOG LTD	D00001	2012926000262	25/09/2012	201292600092	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	348819	Engineering	GR/3/12-13	348819	VISHAL NIRMITI PVT LTD	M00082	2012926000261	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	121103	Engineering	SE/J4/12-1	121103	VISHAL NIRMITI PVT LTD	M00082	2012926000260	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	327158	Engineering	FR/J5/12-1	327158	VISHAL NIRMITI PVT LTD	M00082	2012926000259	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	740994	Engineering	TQ/09/12	740994	VISHAL NIRMITI PVT LTD	M00082	2012926000258	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1082349	Engineering	TOUT/10/12	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000257	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	182844	Engineering	PVC-01	182844	DYNAMIC ENGINEERS	D02232	2012926000256	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	482189	Stores	246234	482189	SWASTIKA INDUSTRIES	S02263	2012906001320	25/09/2012	201290600290	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2038956	Stores	246233	2038956	TRINITY HOUSE (INDIA) PVT. LTD.	T02264	2012906001319	25/09/2012	201290600290	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	34445	Stores	217394	34445	LAL BABA INDUSTRIAL CORPORATION	M00282	201290601301	21/09/2012	201290600290	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	20482	Stores	217395	20482	LAL BABA INDUSTRIAL CORPORATION	M00282	201290601300	21/09/2012	201290600290	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2294	Stores	N12-008624	2294	RITES LTD	M00464	201290601318	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1242	Stores	N12-008623	1242	RITES LTD	M00464	201290601317	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	550003	Engineering	105	550003	ADINATH INDUSTRIES	M01447	2012926000267	26/09/2012	201292600093	27/09/2012	F	26/09/2012	

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	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	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	470	Stores	E12-008380	470	RITES LTD	R01489	2012906001353	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	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	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	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	Stores	N12-010048	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	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	Stores	E12-008427	400000	S.K.PILLAI	05591107	2012908000352	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721462	28/09/2012	598800	Stores	E12-008426	598800	C.S. SHARMA	08207483	2012908000353	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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	108427	Commercial	251503	108427	SMT. VIMLA BAI KATARIYA	S02265	2012905001545	28/09/2012	201290501027	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	473725	Engineering	412-13390	473725	DONYPOLU UDYOG LTD	D00001	2012926000271	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	483525	Engineering	7/12-13390	483525	DONYPOLU UDYOG LTD	D00001	2012926000272	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721462	28/09/2012	366251	Engineering	287/12-13	366251	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000269	26/09/2012	201292600094	28/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	999146	Engineering	BC-5/9090	999146	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000274	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	244062	Engineering	5/12-13390	244062	DONYPOLU UDYOG LTD	D00001	2012926000273	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	179058	Commercial	251492	179058	ROHIT PANDEY	R02266	2012905001546	28/09/2012	201290501028	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721467	28/09/2012	1830228	Engineering	19/12-1339	1830228	DONYPOLU UDYOG LTD	D00001	2012926000275	27/09/2012	201292600094	28/09/2012	F	27/09/2012	27/09/2012
SATPURA CLUB	721461	01/10/2012	150	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
WCRPOA	721460	01/10/2012	50	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	2473946	Mechanical	cpo/661	2512786	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000086	20/09/2012	201291000075	20/09/2012	E	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	946188	Security	CSC/12	961648	KESHRI PRASAD	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	215609	Commercial	1526249	215609	KESHRI PRASAD	05200520	2012908000350	26/09/2012	201290800175	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721459	01/10/2012	1526249	Commercial	1526249	1526249	O.P. SHRIVASTAVA	15100870	2012908000346	25/09/2012	201290800175	26/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	980	Commercial	203337	980	K.C.BADKUL	K02256	2012913000221	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	560	Commercial	203357	560	SISIR KUMAR KUNDU	S02260	2012913000225	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1730	Commercial	203354	1730	B.K.NEMA	B02259	2012913000224	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	558	Commercial	203356	558	SUSHIL KJ JAIN	S02261	2012913000226	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	700	Commercial	203338	700	S.SIRAJUDDIN	S02262	2012913000227	27/09/2012	201291300089	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1108	Commercial	203355	1108	GAURAV KANOBIYA	G02258	2012913000223	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	945	Commercial	203343	945	AZHAR HUSSAIN	A02257	2012913000222	27/09/2012	201291300089	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(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(NEFT)	721469	01/10/2012	155	Commercial	203347	155	DR.YOGESH PATEL	D02278	2012913000233	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	227	Commercial	203341	227	TULSIDAS DWIVEDI	T02272	2012913000230	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	77	Commercial	203345	77	V.M.CHITRE	V02283	2012913000238	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	480	Commercial	203344	480	MAYANK SHRIVASTAV	M02275	2012913000232	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	152	Commercial	203342	152	A.K.SHROTI	A02274	2012913000231	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	81	Commercial	203340	81	S.B.S.RAI	S02271	2012913000229	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	212	Commercial	203336	212	MANISH GUPTA	M02268	2012913000228	28/09/2012	201291300090	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1283	Stores	E12-009499	1283	RITES LTD	R01489	2012906001433	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	532	Stores	E12-009497	532	RITES LTD	R01489	2012906001432	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2768	Stores	E12-009495	2768	RITES LTD	R01489	2012906001431	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	769	Stores	E12-009494	769	RITES LTD	R01489	2012906001430	26/09/2012	201290600310	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2662	Stores	E12-009483	2662	RITES LTD	R01489	2012906001429	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	631	Stores	E12-009436	631	RITES LTD	R01489	2012906001428	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	683	Stores	E12-009435	683	RITES LTD	R01489	2012906001427	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	316	Stores	E12-009434	316	RITES LTD	R01489	2012906001426	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3290	Stores	E12-009364	3290	RITES LTD	R01489	2012906001425	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	5495	Stores	E12-009317	5495	RITES LTD	R01489	2012906001424	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1682	Stores	E12-009311	1682	RITES LTD	R01489	2012906001423	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	106	Stores	E12-009310	106	RITES LTD	R01489	2012906001422	26/09/2012	201290600309	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	683												



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	224241	Engineering	4/12-13/10	224241	VISHAL NIRMITI PVT LTD	M00082	201292600280	03/10/2012	201292600096	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	250280	Engineering	15/12-13/10	250280	VISHAL NIRMITI PVT LTD	M00082	201292600279	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	3300	Operating & Traffic	DC-1511	3300	COMPUTER ASSOCIATES	C01337	201290601445	03/10/2012	201290600316	04/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	2980	Gms	DC-1481	2980	COMPUTER ASSOCIATES	C01337	201290601447	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	41000	BEACON ENERGY SOLUTIONS PVT LTD	B02324	201290601449	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	51407	Stores	217378	51407	STONE INDIA LTD	M00094	201290601450	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	213566	33566	JYOTI TRADING COMPANY	J02323	201290601451	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	66150	Stores	216367	66150	ARIHANT ELECTRICALS	A02322	201290601452	03/10/2012	201290600313	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	986	Stores	W12-001248	986	RITES LTD	R01475	201290601453	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	731	Stores	W12-002462	731	RITES LTD	R01475	201290601454	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1244	Stores	W12-002460	1244	RITES LTD	R01475	201290601455	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	640	Stores	W12-002470	640	RITES LTD	R01475	201290601456	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1190	Stores	W12-002468	1190	RITES LTD	R01475	201290601457	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	457	Stores	W12-002469	457	RITES LTD	R01475	201290601458	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	432	Stores	W12-002522	432	RITES LTD	R01475	201290601459	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1266	Stores	W12-001262	1266	RITES LTD	R01475	201290601460	03/10/2012	201290600314	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	272	Stores	W12-000417	272	RITES LTD	R01475	201290601461	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	1803915	VISHAL NIRMITI PVT LTD	M00082	201292600278	03/10/2012	201292600096	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1467056	Engineering	2/12-13/90	1467056	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	201292600277	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	233325	Engineering	2/12-13/90	233325	DONYPOLU UDYOYG LTD.	D00001	201292600276	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	7448525	Engineering	732/12-13	7448525	GANPATI INDUSTRIAL P LTD	M00456	20129600275	03/10/2012	201292600095	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	6500	Gms	9908	6500	NAVCHETAN	M00072	201290601446	03/10/2012	201290600316	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	4300	Operating & Traffic	10049	4300	NAVCHETAN	M00072	201290601444	03/10/2012	201290600316	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1085	Stores	W12-001260	1085	RITES LTD	R01475	201290601466	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1670	Stores	W12-001340	1670	RITES LTD	R01475	201290601465	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	3082	Stores	W12-002409	3082	RITES LTD	R01475	201290601464	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	10976	Stores	W12-000170	10976	RITES LTD	R01475	201290601463	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	340	Stores	W12-000418	340	RITES LTD	R01475	201290601462	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	6890	PRIYANK KUMAR PATNI	P01478	2012904000614	05/10/2012	201290400337	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	488521	Gms	E/S/GM/109/12	511530	EAGLE SECURITY SERVICE	E01975	2012904000604	05/10/2012	201290400333	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	3678	Gms	LDV/12/109364	3761	LIFI DATA SYSTEMS LTD	L00044	2012905001605	05/10/2012	201290501073	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	26469	Stores	GEN IMP	26469	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905001606	05/10/2012	201290501073	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	4679	Commercial	218/2008	6230	HSRAJPUT	H01565	2012904000607	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	5680	Commercial	294/2007	5680	HSRAJPUT	H01565	2012904000608	05/10/2012	201290400335	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	3918	Commercial	456/2008	5020	HSRAJPUT	H01565	2012904000609	05/10/2012	201290400335	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	7080	Commercial	290/09	7080	HIMANCHAL KUMAR SHARMA	H01547	2012904000610	05/10/2012	201290400336	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	12190	Commercial	163/05	12190	HIMANCHAL KUMAR SHARMA	H01547	2012904000611	05/10/2012	201290400336	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	3756	Commercial	161/08	6400	HIMANCHAL KUMAR SHARMA	H01547	2012904000612	05/10/2012	201290400336	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	176873	Commercial	176873	176873	R.C.A.RORA	15655830	201290800364	05/10/2012	201290801183	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721484	05/10/2012	8140	Commercial	4562/2010	9075	NSRUPRAH	N01550	2012904000613	05/10/2012	201290400337	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	2600	Commercial	0057/2012	6200	HSRAJPUT	H01565	2012904000605	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	1922755	Commercial	475/2008	2630	HSRAJPUT	H01565	2012904000606	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	1922755	Commercial	1922755	1922755	HEMENDRA SINGH	02002759	201290600363	05/10/2012	201290600182	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	22409	Personnel	3rd &4th ON A/C	2542	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001604	04/10/2012	201290501071	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	15680	Stores	W12-002721	15680	RITES LTD	R01475	201290601485	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1000	Security	40	1000	M S TRADERS	M02242	2012905001610	05/10/2012	201290501077	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	9342	Stores	W12-007218	9342	RITES LTD	R01475	201290601483	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1171	Stores	W12-007266	1171	RITES LTD	R01475	201290601482	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	2035	Stores	W12-007349	2035	RITES LTD	R01475	201290601481	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	451	Stores	W12-007401	451	RITES LTD	R01475	201290601480	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	587	Stores	W12-007307	587	RITES LTD	R01475	201290601479	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1468	Stores	W12-007308	1468	RITES LTD	R01475	201290601478	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	301	Stores	W12-007397	301	RITES LTD	R01475	201290601477	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	414	Stores	W12-007404	414	RITES LTD	R01475	201290601476	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1382	Stores	W12-007406	1382	RITES LTD	R01475	201290601475	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1105	Stores	W12-007407	1105	RITES LTD	R01475	201290601474	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	3134	Stores	W12-007338	3134	RITES LTD	R01475	201290601473	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	784	Stores	W12-007339	784	RITES LTD	R01475	201290601472	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	3916	Stores	W12-007340	3916	RITES LTD	R01475	201290601471	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JAB															



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	1077	Stores	W12-007084	1077	RITES LTD	R01475	201290601508	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	W12-007085	1982	RITES LTD	R01475	201290601505	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	201290601504	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	201290601503	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	201290601502	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	W12-006890	8615	RITES LTD	R01475	201290601501	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	201290601499	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	976	Stores	W12-006976	976	RITES LTD	R01475	201290601498	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	201290601497	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	201290601496	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	201290601495	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	201290601494	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	201290601493	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	3472	Stores	W12-006939	3472	RITES LTD	R01475	201290601492	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	201290601491	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	201290601490	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	201290601489	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	9649	Stores	W12-006775	9649	RITES LTD	R01475	201290601488	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	7462	Stores	W12-006753	7462	RITES LTD	R01475	201290601487	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	2451	Stores	W12-006649	2451	RITES LTD	R01475	201290601486	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	201290501617	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	25443	Accounts	2nd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	201290501616	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	64286	Engineering	3rd ON A/C BILL	65777	ROOP TYPING & PHOTO COPY CORNER	R01533	2012904000617	08/10/2012	201290400038	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	17488	Engineering	DU90%/225	1748881	NONPOLO UDVOG LTD	D00001	201292600284	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	194194	Commercial	DU110%/104	1949938	NONPOLO UDVOG LTD	D00001	201292600284	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	864	Commercial	203383	864	BINOD K C, CHOUDHARY	B02314	2012913000251	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	2160	Commercial	203369	2160	BABU ADHIKARI	B02300	2012913000247	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	1314	Commercial	203370	1314	SANJAY AGRWAL	S02301	2012913000246	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	635	Commercial	203375	635	PRAMOD ALEXANDER	P02304	2012913000244	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	1830	Commercial	203379	1830	ATUL HAJELA	A02310	2012913000243	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721488	08/10/2012	322127	Engineering	412-13	322127	DONYPOLU UDVOG LTD	D00001	201292600283	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-OUIT-12	1082349	VISHAL NIRMITI PVT LTD	M00082	201292600282	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-112-113	417336	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	201292600281	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	201292600281	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)	721491	09/10/2012	5245	Commercial	203208	5245	SHRI BALAJEE GRAPHICS	S01586	2012905001634	09/10/2012	201290501088	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721491	09/10/2012	4935	Security	41	4935	M S TRADERS	M02242	2012905001620	09/10/2012	201290501087	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721491	09/10/2012	25721	Gms	PE/2012/03	25721	PRIYA ENTERPRISES	P01681	2012905001613	05/10/2012	201290501091	09/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721491	09/10/2012	2969	Medical	24th ON A/C BILL	3039	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001633	09/10/2012	201290501092	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721493	10/10/2012	440	Commercial	203386	440	AMARAL SACHDEV	A02317	2012913000288	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721493	10/10/2012	107	Commercial	203385	107	SHIVAKAR THAKUR	S02316	2012913000287	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	92	Commercial	203378	92	LILAWATI DEVI	L02309	2012913000253	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	48	Commercial	203359	48	A.D.MISHRA	A02290	2012913000254	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	215	Commercial	203360	215	R.C.KHARE	R02291	2012913000255	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	465	Commercial	203361	465	HARDIK TIWARI	H02292	2012913000256	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	122	Commercial	203362	122	ANURAG SHARMA	A02293	2012913000257	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	140	Commercial	203363	140	SURENDRA KUMAR GUPTA	S02294	2012913000258	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	130	Commercial	203364	130	JAI NARAYAN GUPTA	J02295	2012913000259	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	456	Commercial	203365	456	SANDEEP PANDEY	S02296	2012913000260	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	135	Commercial	203366	135	PRADDEEP SHARMA	P02297	2012913000261	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	258	Commercial	203371	258	RAKESH SINGH TOMAR	R02302	2012913000263	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	184	Commercial	203377	184	DIKSHANT SHARMA	D02308	2012913000265	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	243	Commercial	203384	243	KAMLESH JAIN	K02315	2012913000266	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721493	10/10/2012	318	Commercial	203368	318	JAYRAM BAJAJ	J02299	2012913000262	04/10/2012	201291300095	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721493	10/10/2012	181	Commercial	203376	181	ANAND KUMAR GAUTAM	A02305	2012913000264	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	18000	Gms	DC-1500	18000	COMPUTER ASSOCIATES	C01337	2012906001532	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
ECC MANAGER/JBP	721496	10/10/2012	700	Gms	CPO/661/BR	588451	RAM SWAROOP BARONIA	08395690	2012910000094	09/10/2012	201291000082	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721495	10/10/2012	14235	Medical	DC-1499	14235	COMPUTER ASSOCIATES	C							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	1029	Stores	W12-007196	1029	RITES LTD	R01475	2012906001553	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	212182	Engineering	16/90%*	212182	DONYPOLU UDYOYG LTD	D00001	201282600294	10/10/2012	201282600100	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	572	Stores	W12-007190	572	RITES LTD	R01475	2012906001551	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	1207	Stores	W12-007096	1207	RITES LTD	R01475	2012906001550	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	4334	Stores	W12-007002	4334	RITES LTD	R01475	2012906001549	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	1883	Stores	W12-006830	1883	RITES LTD	R01475	2012906001548	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	1402	Stores	W12-006929	1402	RITES LTD	R01475	2012906001547	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	8539	Stores	W12-006422	8539	RITES LTD	R01475	2012906001546	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	1178	Stores	W12-006178	1178	RITES LTD	R01475	2012906001545	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	16223	Stores	W12-006052	16223	RITES LTD	R01475	2012906001544	09/10/2012	201290600332	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	4711	Stores	W12-007270	4711	RITES LTD	R01475	2012906001554	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	18635	Stores	W12-007319	18635	RITES LTD	R01475	2012906001555	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	189	Stores	W12-007568	189	RITES LTD	R01475	2012906001556	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	2281	Stores	W12-007567	2281	RITES LTD	R01475	2012906001557	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	991	Stores	W12-007555	991	RITES LTD	R01475	2012906001558	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	1303	Stores	W12-007450	1303	RITES LTD	R01475	2012906001559	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	4536	Stores	W12-007411	4536	RITES LTD	R01475	2012906001560	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	11481	Stores	7th ON A/C BILL	11952	CARE COMPUTER & COPIERS	C01833	2012905001649	11/10/2012	201290501111	11/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721497	11/10/2012	30000	Stores		30000	SAJAY SINGH SONER	17436321	2012908000372	10/10/2012	201290800189	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721497	11/10/2012	190000	Stores		190000	R.P SINGH	00507374	2012908000373	10/10/2012	201290800189	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721497	11/10/2012	68000	Stores		68000	R.R SONARE	13627752	2012908000375	11/10/2012	201290800189	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721497	11/10/2012	30000	Stores		30000	ANURAG SHUKLA	79126261	2012908000371	10/10/2012	201290800189	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	4047923	Engineering	VNPL/90%/125	4047923	VISHAL NIRMITI PVT LTD	M00934	2012904000619	11/10/2012	201290400340	11/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	8938	Stores	18/025	8938	ELECTRONICS APPLAYANCE	E03226	2012906001543	09/10/2012	201290600331	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	12900	Accounts	7th ON A/C BILL	12900	SHREYAS COMPUTERS PERIPHERALS	S02004	2012905001646	11/10/2012	201290500190	11/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721503	11/10/2012	2330	Stores	W12-007195	2330	RITES LTD	R01475	2012906001552	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	176855	Commercial	04/1716	176855	ACC LTD , LAKHERIA	M01819	2012913000270	10/10/2012	201291300097	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	28510	Stores	CP01661/BA,K.SHA	31678	ASHOK KUMAR SHARMA	20424826	2012910000095	10/10/2012	201291000083	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721506	12/10/2012	30925	Operating & Traffic	CP01661/MAHATAB	31515	MAHTAB AHMAD	06152806	2012910000096	10/10/2012	201291000084	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	250000	Stores		250000	R.K.SAXENA	08255076	2012908000370	10/10/2012	201290800188	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721506	12/10/2012	380000	Stores		380000	B.N.MEENA	12171244	2012908000376	11/10/2012	201290800190	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721506	12/10/2012	1158160	Commercial	202400	1158160	M/S MAHAR CEMENT	MD2325	2012913000269	10/10/2012	201291300098	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721506	12/10/2012	32395	Operating & Traffic	cpo/661/Mahatab	35994	MAHTAB AHMAD	06152806	2012910000097	11/10/2012	201291000085	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	3777	Stores	W12-006032	3777	RITES LTD	R01475	2012906001563	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	3193	Stores	W12-006035	3193	RITES LTD	R01475	2012906001564	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	1484	Stores	W12-006038	1484	RITES LTD	R01475	2012906001565	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	4515	Stores	W12-006040	4515	RITES LTD	R01475	2012906001566	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	2266	Stores	W12-006062	2266	RITES LTD	R01475	2012906001567	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721506	12/10/2012	64	Gms	414	64	MAGANLAL SAHU	M01793	2012905001648	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721506	12/10/2012	67	Gms	395	67	MAGANLAL SAHU	M01793	2012905001647	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	139	Stores	W12-006465	139	RITES LTD	R01475	2012906001582	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	835	Stores	W12-006464	835	RITES LTD	R01475	2012906001581	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	418	Stores	W12-006462	418	RITES LTD	R01475	2012906001580	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	3447	Stores	W12-006459	3447	RITES LTD	R01475	2012906001579	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	7123	Stores	W12-006368	7123	RITES LTD	R01475	2012906001578	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	1879	Stores	W12-006367	1879	RITES LTD	R01475	2012906001577	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	837	Stores	W12-006329	837	RITES LTD	R01475	2012906001576	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	6389	Stores	W12-006325	6389	RITES LTD	R01475	2012906001575	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	2154	Stores	W12-006208	2154	RITES LTD	R01475	2012906001574	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	2122	Stores	W12-006187	2122	RITES LTD	R01475	2012906001573	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	1237	Stores	W12-006186	1237	RITES LTD	R01475	2012906001572	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	2790	Stores	W12-006172	2790	RITES LTD	R01475	2012906001571	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	2107	Stores	W12-006143	2107	RITES LTD	R01475	2012906001570	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	908	Stores	W12-006110	908	RITES LTD	R01475	2012906001569	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721507	12/10/2012	15011	Stores	W12-006068	15011	RITES LTD	R0147							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	262	Commercial	203389	262	VJAY GAUTAM	V02320	2012913000272	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	225	Commercial	203388	225	DR. S.K.JOSHI	D02319	2012913000271	15/10/2012	201291300100	15/10/2012	F	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721508	15/10/2012	100000				S.P.GUPTA	O2624680	201290800378	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	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(CORE)	721512	16/10/2012	2442	Medical	630454	2442	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000011	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	1381	Medical	630453	1381	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000010	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	335	Medical	630455	335	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000009	15/10/2012	201290100007	15/10/2012	E	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	4659861	Engineering	291	4659861	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000296	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	465986	Engineering	292	465986	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000299	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	16/10/2012	457744	Engineering	303	457744	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000300	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721513	16/10/2012	414450	Engineering	8/90%	414450	DONYPOLU UDYO LG	D00001	2012926000296	15/10/2012	201292600102	16/10/2012	F	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721512	19/10/2012	45774	Engineering		45774	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000301	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	35000				35000	06168867	201290800380	16/10/2012	201290800193	16/10/2012	F	16/10/2012	16/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	1686	S&T	149575900	1686	BHARAT SANCHAR NIGAM LTD	B01747	2012905001682	16/10/2012	201290501142	16/10/2012	F	16/10/2012	16/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	6147	Mechanical	62	6294	CARE COMPUTER & COPIERS	C01833	2012905001667	16/10/2012	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				19500	16450840	2012908000381	17/10/2012	201290800194	17/10/2012	E	17/10/2012	17/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721520	17/10/2012	40000				40000	03667716	2012908000382	17/10/2012	201290800194	17/10/2012	E	17/10/2012	17/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721514	17/10/2012	2494				2494	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				1196777	08395690	2012908000374	10/10/2012	201290800187	10/10/2012	E	10/10/2012	10/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	6000	Audit	803	6000	P 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(NEFT)	721523	18/10/2012	2511	Commercial	203387	2511	JAGENDRA SINGH RAJPUT	J02318	2012913000252	04/10/2012	201291300101	16/10/2012	F	04/10/2012	04/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	588	Commercial	203373	588	AMIT KUMAR SINGH	A02334	2012913000276	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	103	Commercial	203374	103	HARERAM 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	5200	Cash & Pay Office	23	5200	NEW ASHOKA AUTOMOBILES	M02331	2012905001678	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	6300	Cash & Pay Office	162	6300	JABALPUR STEEL FURNITURE	E02115	2012905001680	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	149	Commercial	203351	149	VIPIN MALVIYA	V02335	2012913000277	16/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	1668	Commercial	203372	1668	ANIL SUNDRANI	A02303	2012913000275	15/10/2012	201291300101	16/10/2012	F	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	4135	Gms	11842	4135	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	SIDHI VINAYAK TRADERS	M11307	2012906001601	15/10/2012	201290600343	17/10/2012	F	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	90100	Electrical	090861145	90100	R. H. BELLE	00166563	2012910000098	17/10/2012	201291000098	17/10/2012	F	17/10/2012	17/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	8610	Gms	DC-1553	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(CORE)	721521	18/10/2012	6000	Gms	DC-1554	6000	COMPUTER ASSOCIATES	C01337	2012906001602	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	3600	Medical	630456	3600	DEEPA ENTERPRISES-JABALPUR	D02345	2012901000013	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	1775	Medical	630457	1775	DEEPA ENTERPRISES-JABALPUR	D02345	2012901000014	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	2287304	Engineering	DU/10%/105	7856014	DONYPOLU UDYO LG	D00001	2012904000633	18/10/2012	201290400344	18/10/2012	F	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	986442	Engineering	DU/10%/1106	3073934	DONYPOLU UDYO LG	D00001	2012904000634	18/10/2012	201290400344	18/10/2012	F	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	85116	Engineering	01/10%	85116	DONYPOLU UDYO LG	D00001	2012926000302	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	1443132	Engineering	T-OUT/1/4/9	1443132	VISHAL NIRMITI PVT LTD	M00082	2012926000303	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721521	18/10/2012	5225	Medical	630458	5225	DEEPA ENTERPRISES-JABALPUR	D02345	2012901000012	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	130863	Engineering	FF/JB/10%	130863	VISHAL NIRMITI PVT LTD	M00082	2012926000305	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721523	18/10/2012	666849	Engineering	T-OUT/17/10%	666849	VISHAL NIRMITI PVT LTD	M00082	2012926000304	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721523	19/10/2012	90000				90000	06371425	2012905001686	18/10/2012	201290501155	18/10/2012	F	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	21120	Gms	450	21120	SYED HAMID HUSSAIN JBP	M00400	2012905001686	16/10/2012	201290501155	18/10/2012	F	16/10/2012	16/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721527	19/10/2012	50000				50000	06454082	2012908000384	18/10/2012	201290800195	18/10/2012	E	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	4640	Personnel	49	4640	PARAS SALES	M01027	2012905001698	18/10/2012	201290501150	18/10/2012	F	18/10/2012	18/10/2012	
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(NEFT)	721525	19/10/2012	3249	Stores	S12-004287	3249	RITES LTD	R01496	2012906001611	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	3083	Stores	S12-004246	3083	RITES LTD	R01496	2012906001610	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	646	Stores	S12-004207	646	RITES LTD	R01496	2012906001609	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	2084	Stores	S12-004206	2084	RITES LTD	R01496	2012906001608	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	666	Stores	S12-004204	666	RITES LTD	R01496	2012906001607	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	90101	Stores	S12-004180	90101	RITES LTD	R01496	2012906001606	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	885	Accounts	636	885	R.D. SHRIVAS NEWS PAPER	R02117	2012905001705	19/10/2012	201290501156	19/10/2012	F	19/10/2012	19/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	648	Security	1047	648	SANJEEV PATHAK	S01820	2012905001704	19/10/2012	201290501156	19/10/2012	F	19/10/2012	19/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721525	19/10/2012	1071610	Engineering	VNPL/10%/111	3680571	VISHAL NIRMITI PVT LTD	M00934	2012904000635	19/10/2012	201290400346	19/10/2012	F	19/10/2012	19/10/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721527	19/10/2012	237100				237100	G.D.SHARMA	12139853	2012908000388	19/10/2012	201290800197	19/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721527	19/10/2012	40000				40000	BASANT KUMAR SAHU	08012246	2012908000387	19/10/2012	201290800196	19/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721527	19/10/2012	80000				80000	RAJESH PRASAD GANGI	10							

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	DU90%/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	D00001	2012905001707	22/10/2012	201290501159	22/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721534	22/10/2012	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)	1008706	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	6909%	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)	6946248	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			300000	V. K. GHATURVEDI	01566571	2012906000379	15/10/2012	201290800200	23/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	25000			25000	ASHOK KUMAR DEEWAN	06149285	2012906000390	23/10/2012	201290800199	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721538	23/10/2012	185289	GMS	1003080214	185289	BHARAT SANCHAR NIGAM LTD	B01747	2012905001726	23/10/2012	201290501168	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	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	938	Stores	N12-011196	938	RITES LTD	M00464	2012906001668	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	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	R01475	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	R01475	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	R01475	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	R01475	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	W12-008620	1229	RITES LTD	R01475	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	R01475	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	R01475	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	4141	Stores	W12-008473	4141	RITES LTD	R01475	2012906001655	18/10/2012	201290600353	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	4239	Stores	W12-008472	4239	RITES LTD	R01475	2012906001654	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	2039	Stores	W12-008466	2039	RITES LTD	R01475	2012906001653	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	879	Stores	W12-008459	879	RITES LTD	R01475	2012906001652	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	649	Stores	W12-008432	649	RITES LTD	R01475	2012906001651	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	4011	Stores	W12-008314	4011	RITES LTD	R01475	2012906001650	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	2040	Stores	W12-008303	2040	RITES LTD	R01475	2012906001649	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	3108	Stores	W12-008281	3108	RITES LTD	R01475	2012906001648	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	1193	Stores	W12-008208	1193	RITES LTD	R01475	2012906001647	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
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	6703	Stores	N12-011219	6703	RITES LTD	M00464	2012906001669	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	10232	Stores	N12-011220	10232	RITES LTD	M00464	2012906001670	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	6814	Stores	N12-011240	6814	RITES LTD	M00464	2012906001671	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	889	Stores	N12-011265	889	RITES LTD	M00464	2012906001672	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	1576	Stores	N12-011268	1576	RITES LTD	M00464	2012906001673	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721547	25/10/2012	11076												

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	R01475	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	R01475	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	R01475	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	R01475	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	W12-008020	1087	RITES LTD	R01475	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	R01475	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	R01475	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	R01475	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	S01586	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	878003697	758	BHARTI AIRTEL LTD	B01738	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	1003364869	346	SHRI BHARAT SANCHAR NIGAM LTD	R01747	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	R01747	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	SHIRRAM INSTITUTE FOR INDUSTRIAL RESERCH	S02373	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	R01947	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	S01586	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	M01335	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	R01475	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	R01475	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	R01475	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	R01475	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	Stores	W12-007759	9187	RITES LTD	R01475	2012906001720	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	1417	Stores	W12-008380	1417	RITES LTD	R01475	2012906001721	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	4517	Stores	W12-008462	4517	RITES LTD	R01475	2012906001722	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	723	Commercial	203391	723	KANHAVALAL	K02347	2012913000281	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	1740	Commercial	203393	1740	PRAMOD GOYAL	P02349	2012913000282	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	546	Commercial	203399	546	AMIT GUPTA	A02355	2012913000284	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	525	Commercial	203402	525	SUNIL SUGANDHI	S02363	2012913000286	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	966	Commercial	203411	966	VINAY CHATURVEDI	V02367	2012913000288	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	229044	Engineering	176001	229044	DONYPOL UDYOG LTD	D00001	2012908000310	25/10/2012	201290800186	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721554	26/10/2012	6450	Stores	DC-1552	6450	COMPUTER ASSOCIATES	C01337	2012906001685	22/10/2012	201290600362	26/10/2012	E	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721554	26/10/2012	132100			132100	LALAN KR SINGH	L3678036	2012908000395	26/10/2012	201290800202	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721554	26/10/2012	300000			300000	H.C.L. RAWAT.	08604149	2012908000396	26/10/2012	201290800202	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721554	26/10/2012	64800	Commercial	203398	64800	G.B. GUPTA	08396470	2012908000397	26/10/2012	201290800203	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721554	26/10/2012	588	Commercial	203418	588	SHAILENDR	S02354	2012913000283	26/10/2012	201291300103	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721554	26/10/2012	2070	Commercial	203400	2070	RAMBHEEN TYAGI	R02372	2012913000289	26/10/2012	201291300103	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721554	26/10/2012	909	Commercial	203401	909	K.M.AGRWAL	K02362	2012913000287	26/10/2012	201291300103	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721554	26/10/2012	1971	Commercial	203404	1971	M.L.KUSHWAHA	M02357	2012913000285	26/10/2012	201291300103	26/10/2012	E	26/10/2012	26/10/2012
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	2131	Stores	N12-011010	2131	RITES LTD	M00464	2012906001742	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	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	5170	Stores	N12-010860	5170	RITES LTD	M00464	2012906001739	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	1058	Stores	N12-010854	1058	RITES LTD	M00464	2012906001738	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	736	Stores	N12-010830	736	RITES LTD	M00464	2012906001737	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	5535	Stores	N12-010712	5535	RITES LTD	M00464	2012906001736	25/10/2012	201290600366	26/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	4540	Stores	N12-010683	4540	RITES LTD	M0							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	26300	Stores	228104	26300	INDUSTRIAL HOUSE	IO2374	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	LO2375	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	SO1718	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	PO2371	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	KO2360	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	BRJU MOHAN SRIVASTAV	BO2366	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	203405	Commercial	203405	276	LAXMI CHAND JAIN	LO2359	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	1519474	Engineering	DIJ231/90%	1519474	DONYPOLU UDYOY LTD	DO0001	201290400663	26/10/2012	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	VNLP/10%/112	3414963	VISHAL NIRMITI PVT LTD	MO0934	201290400660	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	255995	Gms	PO NO. 181210	255995	ULTRA CLEAR CARE SERVICES	MO0333	201290400664	22/10/2012	201290400360	29/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721574	30/10/2012	140	Commercial	203403	140	P.K.GUPTA	PO2358	2012913000300	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	SO2365	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	153	Commercial	203408	153	GULABCHAND JAIN	GO2364	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	156	Commercial	203407	156	IBRAHIM SHAH	IO2361	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	190	Commercial	203414	190	T.R.KHAN	TO2370	2012913000292	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	452925	Engineering	05/90%	452925	VISHAL NIRMITI PVT LTD	MO0082	2012926000314	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	04/90%	329400	VISHAL NIRMITI PVT LTD	MO0082	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	453434	Engineering	04/90%	453434	VISHAL NIRMITI PVT LTD	MO0082	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	752039	Engineering	15/90%	752039	VISHAL NIRMITI PVT LTD	MO0082	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	311445	Engineering	05/10%	311445	VISHAL NIRMITI PVT LTD	MO0082	2012926000317	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721574	30/10/2012	60000	Commercial	60000	60000	RAM KHILARI MEENA	13627909	201290800402	30/10/2012	201290800206	30/10/2012	E	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	1634	Medical	630467	1634	SCIENCE HOUSE,BHOPAL	SO2379	2012901000015	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	Commercial	630462	1675	SCIENCE HOUSE,BHOPAL	SO2379	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	2691	Commercial	SANJEEV	30000	SANJEEV MEHTA	SO1579	201290400665	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	110000	Commercial	60000	110000	VISHAL NIRMITI PVT LTD	MO0082	201290600463	30/10/2012	201290600373	30/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	66850	Engineering	08/10%	66850	VISHAL NIRMITI PVT LTD	MO0082	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	134559	Engineering	06/10%	134559	VISHAL NIRMITI PVT LTD	MO0082	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	6054	Commercial	SANJEEV	6750	SANJEEV MEHTA	SO1579	201290400664	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	SO2379	2012901000017	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	3450	Security	001287	3450	MS OM SAI RAM COMPUTER	MO2187	2012905001758	29/10/2012	201290501193	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721577	31/10/2012	1283	Audit	JP2012-13/1176	1283	HORIZON AUTOMATION SYSTEMS PVT/LTD	HO1771	2012905001759	29/10/2012	201290501192	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721577	31/10/2012	4864	Audit	K-506	4864	M.K.SYSTEM	MO2114	2012905001757	29/10/2012	201290501192	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	1117	Audit	shs/fsm/2012/4	1117	SYNERGY HITECH SERVICES	SO1759	2012905001755	29/10/2012	201290501192	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	14800	Security	002	14800	MS OM SAI RAM COMPUTER	MO2187	2012905001759	29/10/2012	201290501193	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	11777	Personnel	003009	11777	DATA MANAGEMENT CENTER	DO1601	2012905001766	29/10/2012	201290501194	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	1250	Accounts	361	1250	JABALPUR COMPUTER SERVICES	JO1670	2012905001767	29/10/2012	201290501195	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721577	31/10/2012	194	Commercial	203395	194	RAMPAL TIWARI	RO2351	2012913000304	29/10/2012	201291300112	30/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721577	31/10/2012	172	Commercial	203400	172	HEMANT SINGH	HO2356	2012913000301	29/10/2012	201291300112	30/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721577	31/10/2012	244	Commercial	203394	244	AKHILESH GUPTA	AO2350	2012913000305	29/10/2012	201291300112	30/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	153	Commercial	203397	153	H.P. MISHRA	HO2353	2012913000302	29/10/2012	201291300112	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	117	Commercial	203413	117	G.SHRIDHAR	GO2369	2012913000291	26/10/2012	201291300112	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721577	31/10/2012	172	Commercial	203412	172	RAGHUNATH SAHU	RO2368	2012913000290	26/10/2012	201291300112	30/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721577	31/10/2012	366	Commercial	203392	366	RAVINDRA YADAV	RO2345	2012913000289	26/10/2012	201291300112	30/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	364	Commercial	203396	364	RAJENDRA SINGH	RO2352	2012913000303	29/10/2012	201291300112	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	30680	Commercial	041725	30680	M/S SWASTIK COAL CORPORATION (PVT.) LTD.	MO2380	2012913000310	30/10/2012	201291300107	30/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	52728	Mechanical	26th & Vi th/C	60100	YADAV TRAVELS	YO1529	2012905001777	31/10/2012	201290501204	31/10/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	260214	Personnel	46th ON A/C BILL	286720	BABA TRAVELS	MO0019	2012905001778	31/10/2012	201290501205	31/10/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721577	31/10/2012	44313828	Engineering	WHQ/W-311/R/L	44313828	STEEL AUTHORITY OF INDIA LTD	MO0973	201290400666	31/10/2012	201290400364	31/10/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721578	31/10/2012	150	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	201291000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721583	01/11/2012	200	Engineering	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	201291000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721581	01/11/2012	50	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	201291000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721581	01/11/2012	2915404	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	201291000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721580	01/11/2012	1440410	Accounts	FA&CAO/SSS	1480985	SHIV SHANKAR SHUKLA	00149421	201291000103	26/10/2012	201291000091	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721580	01/11/2012	1226617	Security	cs012	1249623	RAM PRAKASH PANDEY	05224007	201291000104	26/10/2012	201291000092	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721581														

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	7904	S&T	10048	7994	NAVCHETAN	M00072	2012906001760	26/10/2012	2012906003375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	3425	S&T	10000	3425	NAVCHETAN	M00072	2012906001761	26/10/2012	2012906003375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	6450	Security	10061	6450	VIJAY DEEP	M00046	2012906001763	26/10/2012	2012906003375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	80000			80000	RADHEY SHYAM	08266190	2012908000414	02/11/2012	201290800215	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	140000			140000	B. K. MEENA	19520840	2012908000413	02/11/2012	201290800215	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	25443	Accounts	3rd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001796	02/11/2012	201290501221	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	117107	Stores	2nd & Final Bill	133480	AJAY SINGH & SONS	M01853	2012905001795	02/11/2012	201290501220	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	5262300	Engineering	VNPL/90%/129	5262300	VISHAL NIRMITI PVT LTD	M00094	2012904000677	02/11/2012	201290400369	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	994858	Engineering	99	994858	PARAS ELECTRONICS	P02385	2012926000318	29/10/2012	201292600109	02/11/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	411200	Engineering	140	411200	ADINATH INDUSTRIES	M01447	2012926000319	31/10/2012	201292600109	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	490500	Engineering	50	490500	MUNSIF SALES AGENCY	M02333	2012926000320	31/10/2012	201292600109	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	834144	Engineering	18/90%	834144	DONYPOLU UDYOY LTD	D00001	2012926000321	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	621675	Engineering	09/90%	621675	DONYPOLU UDYOY LTD	D00001	2012926000322	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	29	Engineering	29	2110415	PLPOLYMER	P01800	2012926000323	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	1032152	Engineering	28/	1032152	PLPOLYMER	P01800	2012926000324	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721592	02/11/2012	219407	Engineering	BSP/068/11E-13	219407	RITES LTD	R01540	2012904000676	02/11/2012	201290400368	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721591	02/11/2012	85000			85000	SHREE N.D HINNARIYA	08004389	2012908000415	02/11/2012	201290800216	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	17258	Commercial	251507	17258	ALI AHMED S/O ROSAN ALI	A02344	2012905001701	18/10/2012	201290501215	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	433907	Commercial	251534	433907	SHYAM LAL KEWAT S/O THAKUR KEWAT	S02341	2012905001702	18/10/2012	201290501216	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	98342	Commercial	251518	98342	INDRAJIT MISHRA S/O LATE BRIJ KISHOR MISHRA	02343	2012905001700	18/10/2012	201290501214	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	98342	Commercial	251517	98342	PRAN NATH MISHRA S/O LATE BRIJ KISHOR MISHRA	P02338	2012905001699	18/10/2012	201290501214	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721596	05/11/2012	69227	Commercial	251533	69227	AJAY SINGH THAKUR ALIAS ANNU THAKUR	A02342	2012905001703	18/10/2012	201290501217	01/11/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	20826	Electrical	20150	21065	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001800	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	10950	Electrical	20149	11076	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001799	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	4537	Medical	20154	4537	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001798	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721596	05/11/2012	630459	Medical	630459	1050	U.S LABCO PVT.LTD,JABALPUR	U02330	2012901000022	02/11/2012	201290100012	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	302641	Engineering	20155	306109	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001801	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	59591	Stores	60274	44708	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001802	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	44201	Stores	20152	44708	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001803	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	44308	Engineering	20153	44816	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001804	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	73533	Stores	20156	74376	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001805	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	3944	Mechanical	20157	3989	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001797	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	18821	Medical	630465	18821	FRANCO INDIAN PHARMACEUTICALS,PVT.LTD,MUMBAI	F02388	2012901000021	02/11/2012	201290100012	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	7803	Medical	630468	7803	MICROGEN GYGIENE PVT LTD,MUMBAI	M02389	2012901000023	02/11/2012	201290100012	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721596	05/11/2012	4090	Stores	DC-1566	4090	COMPUTER ASSOCIATES	C01337	2012906001770	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	2420882	Engineering	30	2420882	PLPOLYMER	P01800	2012926000327	31/10/2012	201292600111	05/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721596	05/11/2012	7980	GMS	DC-1543	7980	COMPUTER ASSOCIATES	C01337	2012906001772	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721596	05/11/2012	6120	GMS	DC-1544	6120	COMPUTER ASSOCIATES	C01337	2012906001771	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	1746287	Engineering	1903%/233	1746287	DONYPOLU UDYOY LTD	D00001	2012904000679	05/11/2012	201290400370	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	419394	Engineering	141	419394	ADINATH INDUSTRIES	M01447	2012926000326	31/10/2012	201292600111	05/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721595	05/11/2012	11700	Electrical	196	11700	HOTEL VIJAY PALACE	H01789	2012905001814	05/11/2012	201290501226	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721601	06/11/2012	500000			500000	AJAY SHANKAR PATHAK	19622095	2012908000418	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721601	06/11/2012	25000			25000	SUNIL KUMAR	08178140	2012908000419	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	50000			50000	S.P KAUSHIK	08241100	2012908000416	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	6300	Stores	228002	6300	KRISHNA ENGINEERING	K01591	2012906001767	30/10/2012	201290600376	05/11/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	11692	Stores	181673	11692	STANDARD ENGG&PUMP NOZZLE SERVICE	S02383	2012906001766	30/10/2012	201290600376	05/11/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	50610	Personnel	HLWCR/HQ/312	51190	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001825	05/11/2012	201290501230	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	48747	Stores	HLWCR/HQ/311	49305	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001824	05/11/2012	201290501230	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	81	S&T	HLWCR/HQ/310	68992	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001823	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	116364	Engineering	HLWCR/HQ/305	117688	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001822	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	29660	Stores	HLWCR/HQ/303	30000	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001821	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	26905	Stores	HLWCR/HQ/304	27213	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001820	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	18881	Electrical	HLWCR/HQ/309	19097	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001819	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	10404	Electrical	HLWCR/HQ/301	10523	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001818	05/11/2012	201290501228	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	8973	Commercial	HLWCR/HQ/308	9076	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001817	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	4818	Engineering	HLWCR/HQ/308	4874	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001815	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	3978	GMS	HLWCR/HQ/307	4023	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001813	05/11/2012	201290501227	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	80000			80000	G K NAIR	06338471	2012908000417	05/11/2012	201290800217	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721601	06/11/2012	200000												

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	35000			35000	RAJAN RAMAN	12291365	2012908000428	07/11/2012	201290800219	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	262767	GMs	WCR/12/UCCS/01	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000680	07/11/2012	201290400371	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	262767	GMs	WCR/12/UCCS/02	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000681	07/11/2012	201290400371	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2950	Electrical	10246	2950	NAVCHETAN	M00072	2012906001781	02/11/2012	201290600381	07/11/2012	F	02/11/2012	02/11/2012