

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	COGNO	COGDTE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMNDDATE
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	242011	GMs	803547300	242011	BHARTI AIRTEL LTD	R01738	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	B01747	2012905001049	26/07/2012	201290500657	30/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	479	Commercial	203183	479	SHWETA SINGH	S02153	2012913000158	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	92	Commercial	203290	92	ANIL KUMAR SINGH	A02152	2012913000157	31/07/2012	201291300068	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	66	Commercial	203289	66	ASHISH S. DIWEDI	A02151	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	203328	96	MANOJ KUMAR	M02150	2012913000155	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	173	Commercial	203281	173	COL. H.K.DUBEY	C02145	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	M02136	2012913000144	31/07/2012	201291300066	31/07/2012	E	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721282	01/08/2012	45771425	Engineering	WHQW-3/11/RL	45771425	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000389	24/07/2012	201290400238	31/07/2012	E	24/07/2012	24/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	268	Commercial	203286	268	PRASHANT JAIN	P02149	2012913000154	31/07/2012	201291300068	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	288	Commercial	203285	288	CHANDER KUMAR	C02148	2012913000153	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	438	Commercial	203183	438	VINO MAMPARI	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	G02146	2012913000151	31/07/2012	201291300067	31/07/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	49	Commercial	203279	49	JAYANT RAJPAL	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	AG2138	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	AS2132	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	PK2141	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	Stores	E12-005802	634	RITES LTD	R01489	201290600989	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	R01489	201290600908	26/07/2012	201290600193	31/07/2012	F	26/07/2012	26/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721283	01/08/2012	1913	Stores	E12-005698	1913	RITES LTD	R01489	201290600907	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	E12-005684	915	RITES LTD	R01489	201290600906	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	E12-005682	699	RITES LTD	R01489	201290600905	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	E12-005681	6184	RITES LTD	R01489	201290600904	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	E12-005674	3372	RITES LTD	R01489	201290600903	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	E12-005636	1134	RITES LTD	R01489	201290600902	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	E12-005613	805	RITES LTD	R01489	201290600901	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	E12-005612	247	RITES LTD	R01489	201290600900	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	E12-005611	590	RITES LTD	R01489	201290600899	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	R01489	201290600898	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	R01489	201290600897	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	R01489	201290600896	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	R01489	201290600895	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	R01489	201290600894	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	R01489	201290600893	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	3362	Stores	E12-005124	3362	RITES LTD	R01489	201290600892	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	201290600891	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	201290600890	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	201290600889	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	201290600888	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	201290600887	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	201290600886	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	201290600885	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	201290600884	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	201290600883	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	201290600882	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	201290600881	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	201290600880	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	201290600879	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	Stores</											

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1031143	Engineering	15	1031143	FLPOLYMER	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	FLPOLYMER	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	FLPOLYMER	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	I00027	2012905001094	01/08/2012	201290500672	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	1111	Gms	138638164	1111	SHRATI SANCHAR NIGAM LTD	B01748	2012905001095	01/08/2012	201290500680	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	209327	Electrical	209327	11111	SHRI BALAJEE GRAPHICS	S01586	2012905001093	01/08/2012	201290500671	01/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	17201	Personnel	569897	17600	DATA MANAGEMENT CENTER	D01601	2012905001071	31/07/2012	201290500681	01/08/2012	F	31/07/2012	31/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	25000			25000	S. K. TIWARI	J07261731	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	203027			107000	RAMANAND SINGH	00464697	201290800258	03/08/2012	201290800122	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721284	03/08/2012	12850	Audit	097	12850	APNA ENTERPRISES	A01801	2012905001110	03/08/2012	201290500692	03/08/2012	F	03/08/2012	03/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721286	03/08/2012	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	HUWCR/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	HUWCR/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	HUWCR/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	HUWCR/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	HUWCR/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	HUWCR/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	HUWCR/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	HUWCR/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	HUWCR/HQ/108	49073	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001080	01/08/2012	201290500684	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5609	Engineering	JPS/SP/12-1321	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/12-1324	18025	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/12-1323	4373	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001098	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	10419	Engineering	JPS/SP/12-1322	10541	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001099	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	3089	Stores	JPS/SP/12-1320	3125	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001100	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	8404	Electrical	JPS/SP/12-1314	8502	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001103	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	4686	Electrical	JPS/SP/12-1318	4721	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001096	01/08/2012	201290500686	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	11754	Personnel	JPS/SP/12-1317	11891	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001101	01/08/2012	201290500687	03/08/2012	F	01/08/2012	01/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	1st, ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001113	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	5264	Personnel	2nd, ON A/C BILL	6000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001114	06/08/2012	201290500694	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721289	06/08/2012	222	Commercial	203280	222	PRAMOD KUMAR PANDEY	P02159	2012913000161	06/08/2012	201291300069	06/08/2012	F	06/08/2012	06/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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	205291	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/12-1315	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/12-1319	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/12-1316	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			310000	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 BI	151030	SKTRAVELS & AGENCIES	S0							

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	1568	Stores	E12-004795	1568	RITES LTD	R01489	201290600935	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	469	Stores	E12-004773	469	RITES LTD	R01489	201290600934	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	230	Stores	E12-004772	230	RITES LTD	R01489	201290600933	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	532	Stores	E12-004760	532	RITES LTD	R01489	201290600932	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	2481	Stores	E12-004744	2481	RITES LTD	R01489	201290600931	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004732	175	RITES LTD	R01489	201290600930	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	175	Stores	E12-004731	175	RITES LTD	R01489	201290600929	27/07/2012	201290600198	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	3572	Stores	216365	3572	WELCUT DEVICES P LTD DELHI	M00065	201290600910	27/07/2012	201290600197	07/08/2012	F	27/07/2012	27/07/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721290	07/08/2012	43780	Accounts	3rd ON A/C BILL	51726	SPACETECH COM SERVICES	S00024	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	SKCRP/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	SKCRP/10%#08	2270731	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	201290400032	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	J21P-05C/BIL	115658	22PRADEEP LADHYAY	M00464	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	201290500721	08/08/2012	F	08/08/2012	08/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721299	08/08/2012	1800	Operating & Traffic	351	1800	SURYA AGENCIES	M00042	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	GABIJAL 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	00440437	201290800270	07/08/2012	201290800124	08/08/2012	E	07/08/2012	07/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721294	08/08/2012	75000			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	M0146820	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	D00001	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 UDYOY 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	07/12-13	207225	DONYPOLU UDYOY 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	01/10-13	1830228	DONYPOLU UDYOY 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	201290400036	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	201290400037	09/08/2012	201290400250	09/08/2012	F	09/08/2012	09/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721303	13/08/2012	2021	Stores	E12-002725	2021									

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	201292600160	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	201292600159	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	201292600158	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	20337	GMS	74	20337	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	201292600156	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	201292600157	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 AGRAWAL TRANSPORT	M02166	2012913000163	13/08/2012	201291300072	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	29644	Personnel	1st & 2nd A/C	33789	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	30000	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	141768001	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001188	21/08/2012	201290500765	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22/08/2012	503333	Security	EIH/PPFB/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	20000	Commercial	850200	20000	ABRAHAM SINGH	D01558	201290600285	22/08/2012	201290600316	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	SO1746	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	201290800136	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/GMW/COR/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	826400949	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	WH/QW-312/RAIL	2513513	STEEL AUTHORITY OF INDIA LTD	M00073	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	89075	DEEPAK UPADHYAY	D01558	2012905001214	23/08/2012	201290500790	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	60595	Accounts	41th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001217	23/08/2012	201290500791	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	3028909	Engineering	12-13/231	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926001171	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	2012926001170	22/08/2012	201292600062	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	71136	Engineering	12-13/09	71136	CALCUTTA SPRINGS LTD	M01193	201292600164	14/08/2012	201292600006	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	201292600163	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	201292600162	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	201292600161	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	NLRUPRAH	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/JP	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	201292600169	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	201292600168	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	201292600167	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	1584	Engineering	002974-A	1650	SAP BPO SERVICES PVT LTD	SO1527	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	SO1925	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 GAUDAM	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)	7														

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	2723	Stores	S12-002615	2723	RITES LTD	RO1496	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	RO1496	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	RO1496	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	RO1496	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	YO1259	201290501228	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	BHN	6024	DEEPAK UPADHYAY	DO1498	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	RO1496	201290601021	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	RO1496	201290601020	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	RO1496	201290601019	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	RO1496	201290601018	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	RO1496	201290601017	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	RO1496	201290601016	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	RO1496	201290601015	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	RO1496	201290601014	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	RO1496	201290601013	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	RO1496	201290601022	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	RO1496	201290601023	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	RO1496	201290601024	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	RO1496	201290601025	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	MO6426967	201290800288	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	MO0082	201292600180	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	MO0082	201292600181	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	MO0082	201292600182	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_03/3	617625	VISHAL NIRMITI PVT LTD	MO0082	201292600183	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	MO0082	201292600184	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	MO0082	201292600185	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	MO0082	201292600186	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	MO0082	201292600187	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	MO0082	201292600188	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	MO0934	201290400449	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	MO0934	201290400450	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	CO1687	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	MO0400	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	BO1747	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	42684427	16600	SYED HAMID HUSSAIN JBP	MO0400	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	BO1747	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	BGS/21/2-	903834	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600194	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	BGS/11/2-	133452	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600193	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	PO1800	201292600192	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	PO1800	201292600191	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	PO1800	201292600190	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	PO1800	201292600189	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/11/2-	774384	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600195	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/21/2-	1573705	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	201292600196	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	DO0001	201292600197	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	DO0001	201292600198	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	DO0001	201292600199	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	RO1489	201290601042	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	10036082150026	195570	BHARAT SANCHAR NIGAM LTD	BO1747	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	BO1748	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/N4337/12-13	9951	INTER PUBLICITY PVT LTD	IO1467	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/N4387/12-13	12586	INTER PUBLICITY PVT LTD	IO1467	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/N4407/12-13	14610	INTER PUBLICITY PVT LTD	IO1467	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/N4347/12-13	44901	INTER PUBLICITY PVT LTD	IO1467	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/N4377/12-13	12918	INTER PUBLICITY PVT LTD	IO1467	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/N4397/12-13	88858	INTER PUBLICITY PVT LTD	IO1467	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/N4357/12-13	34880	INTER PUBLICITY PVT LTD	IO1467	2012905001277	28/08/2012	201290500842	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	4600	Personnel	703	4600	SIDDHI VINAYAK TRADERS	MO1307	2012906001026	24/08/2012	20129060022				

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721360	29/08/2012	927	Stores	N12-006831	927	RITES LTD	M00464	2012906001055	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721360	29/08/2012	22500	Stores	N12-006838	22500	RITES LTD	M00464	2012906001056	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721360	29/08/2012	22500	Stores	N12-006840	22500	RITES LTD	M00464	2012906001057	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	673170	29/08/2012	673170	Commercial	O417111	673170	SHRIRAM FERTILIZERS & CHEMICALS	SO1782	2012913000166	29/08/2012	2012913000073	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 PARSOVA	06321008	2012908000296	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	10000	Stores	E12-005912	10000	P.K.SHRIVASTAVA	04169074	2012908000294	29/08/2012	201290800142	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	2884	Stores	E12-006592	2884	RITES LTD	RO1489	2012906001075	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	1817	Stores	E12-006505	1817	RITES LTD	RO1489	2012906001076	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	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(NEF)	721362	30/08/2012	1262	Stores	E12-006223	1262	RITES LTD	RO1489	2012906001077	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	11752	Stores	E12-006240	11752	RITES LTD	RO1489	2012906001078	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	2078	Stores	E12-006253	2078	RITES LTD	RO1489	2012906001079	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	451	Stores	E12-006261	451	RITES LTD	RO1489	2012906001080	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	2034	Stores	E12-006262	2034	RITES LTD	RO1489	2012906001081	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	1839	Stores	E12-006289	1839	RITES LTD	RO1489	2012906001082	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	2769	Stores	E12-006290	2769	RITES LTD	RO1489	2012906001083	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	1752	Stores	E12-006297	1752	RITES LTD	RO1489	2012906001084	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	1502	Stores	E12-006298	1502	RITES LTD	RO1489	2012906001085	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	1811	Stores	E12-006299	1811	RITES LTD	RO1489	2012906001086	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	1055	Stores	E12-006324	1055	RITES LTD	RO1489	2012906001087	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	2902	Stores	E12-006331	2902	RITES LTD	RO1489	2012906001088	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	727	Stores	E12-006332	727	RITES LTD	RO1489	2012906001089	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	871	Stores	E12-006333	871	RITES LTD	RO1489	2012906001090	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	868	Stores	E12-006338	868	RITES LTD	RO1489	2012906001091	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	579	Stores	E12-006339	579	RITES LTD	RO1489	2012906001092	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	289	Stores	E12-006340	289	RITES LTD	RO1489	2012906001093	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	20000	Stores	E12-006340	20000	MUKESH KUMAR DUBEY	06146193	2012908000295	29/08/2012	201290800142	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	43100	Stores	E12-006340	43100	B B SHARMA	02371339	2012908000297	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	284100	Stores	E12-006340	284100	MAHENDRA KUMAR JAIN	06488421	2012908000298	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721364	30/08/2012	97600	Stores	E12-006340	120000	NEERAJ KUMAR	02192834	2012908000299	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	3559	Commercial	HLWCRR/HQ/176	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(NEF)	721362	30/08/2012	6069	Commercial	HLWCRR/HQ/175	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(NEF)	721362	30/08/2012	6385	S&T	HLWCRR/HQ/173	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(NEF)	721362	30/08/2012	5812	Mechanical	HLWCRR/HQ/178	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(NEF)	721362	30/08/2012	13286	S&T	HLWCRR/HQ/179	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(NEF)	721362	30/08/2012	14530	Stores	HLWCRR/HQ/182	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(NEF)	721362	30/08/2012	39665	Stores	HLWCRR/HQ/180	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(NEF)	721362	30/08/2012	96858	S&T	HLWCRR/HQ/184	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(NEF)	721362	30/08/2012	30656	Electrical	HLWCRR/HQ/177	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(NEF)	721362	30/08/2012	28066	Personnel	HLWCRR/HQ/174	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(NEF)	721362	30/08/2012	107439	Stores	HLWCRR/HQ/183	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(NEF)	721362	30/08/2012	11675	Stores	HLWCRR/HQ/181	11699	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(NEF)	721362	30/08/2012	231695	S&T	SI48296705	231739	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(NEF)	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(NEF)	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(NEF)	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(NEF)	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(NEF)	721362	30/08/2012	3851	S&T	514859328	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(NEF)	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(NEF)	721362	30/08/2012	1803915	Engineering	T-05/77/112	1803915	VISHAL NIRMITI PVT LTD	MO0082	2012926000201	29/08/2012	201292600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721362	30/08/2012	345375	Engineering	03/12-13/9	345375	DONYPOLU UDYOG LTD	DO0001	2012926000203	29/08/2012	201292600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	1307241	30/08/2012	1307241	Engineering	11/12-13/9	1307241	DONYPOLU UDYOG LTD	DO0001	2012926000202	29/08/2012	201292600071	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721370	31/08/2012	5084	Stores	N12-007189	5084	RITES LTD	M00464	2012906001068	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721370	31/08/2012	993	Stores	N12-007150	993	RITES LTD	M00464	2012906001067	27/08/2012	201290600228	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721370	31/08/2012	2051	Stores	N12-007146	2051	RITES LTD	M00464	2012906001066	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721370	31/08/2012	1018	Stores	N12-007145	1018	RITES LTD	M00464	2012906001065	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721370	31/08/2012	2761	Stores	N12-007043	2761	RITES LTD	M00464	2012906001064	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721370	31/08/2012	647	Stores	N12-006886	647	RITES LTD	M00464	2012906001063	27/08/2012	201290600227	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEF)	721370	31/08/2012	594	Stores	N12-006886	594	RITES LTD	M00464	2012906001062	27/08					

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	N12-007558	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		2232012	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	448316	6301	ATUL MEHTA	S01579	2012904004171	31/08/2012	201290400367	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	11616	Commercial	AT/COMM/2011	12950	ATUL CHAUDHARI	A01549	2012904004076	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	N12-007671	4221	RITES LTD	M00464	2012904000463	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	4923	Engineering	N12-007495	4923	RITES LTD	M00464	2012904000462	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	2774	Engineering	N12-007222	2774	RITES LTD	M00464	2012904000461	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	7040	Engineering	N12-007122	7040	RITES LTD	M00464	2012904000460	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	1965	Engineering	N12-006807	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	N12-006747	4224	RITES LTD	M00464	2012904000458	29/08/2012	201290400262	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721371	31/08/2012	6000			6000	RAM PHOOL MEENA	E17583597	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			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/RL/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	7742010	4480	PSEHNANKARAN 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	7732010	2710	PSEHNANKARAN NAIR	P01536	2012904000479	31/08/2012	201290400267	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721370	31/08/2012	3500	Stores	199137	3500	CMC LTD.	C01687	2012906001158	30/08/2012	201290600250	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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	VJAY TRIPATHI	P01939	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(NEFT)	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(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	0	Commercial	M02397	8400	FOOD CORPORATION OF INDIA	M01875	2012913000169	30/08/2012	201291300075	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	77774	Commercial	202398	77774	M/S RRVUNL	M02180	2012913000168	30/08/2012	201291300075	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	5030	Stores	N12-007926	5030	RITES LTD	M00464	2012906001153	29/08/2012	201290600249	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	4566	Stores	N12-007909	4566	RITES LTD	M00464	2012906001152	29/08/2012	201290600249	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	13250	Stores	1422	13250	SAI FIRE SERVICE	S01501	2012906001151	29/08/2012	201290600248	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	3096	Stores	031	3225	ANJALI CARDS & NOVELTIES	A01709	2012906001131	28/08/2012	201290600248	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	21344	Stores	89	23200	ACE TECHNOLOGY	A02179	2012906001130	28/08/2012	201290600248	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	16686	Stores	N12-006584	16686	RITES LTD	M00464	2012906001150	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	10169	Stores	N12-006566	10169	RITES LTD	M00464	2012906001149	28/08/2012	201290600247	31/0			

STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721375	03/09/2012	50000		50000	GYAN SINGH HALDIA	18668896	201290800308	03/09/2012	201290800148	03/09/2012	E	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721373	03/09/2012	6141	Accounts	7000	INTEGRATED PERIPHERALS SERVICES	I00027	201290500136	03/09/2012	201290500874	03/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	24398	Stores	180488	ASTONE ELECTRONICS CORPORATION	A02191	201290600161	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(NEFT)	721376	04/09/2012	61040	Commercial	51	CMC LTD	C01687	2012905001325	03/09/2012	201290500873	03/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	1820	Security	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(NEFT)	721376	04/09/2012	26000	Stores	217383	CMC ELECTRICAL INDUSTRIES	C01686	2012905001160	30/08/2012	201290500874	04/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721379	04/09/2012	4656	Audit	H-383	M.K.SYSTEM	MD2114	2012905001344	03/09/2012	201290500881	03/09/2012	E	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	22000	S&T	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(NEFT)	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(NEFT)	721376	04/09/2012	366986	Engineering	T-OUT/11/12	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO0171	2012926000211	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	1045973	Engineering	1212-13	DONYPOLU UDYOG LTD	D00001	2012926000212	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721376	04/09/2012	276300	Engineering	0412-13	DONYPOLU UDYOG LTD	D00001	2012926000213	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721382	05/09/2012	103911	Commercial	251471	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(NEFT)	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(CORE)	721382	05/09/2012	695	Commercial	W12-005739	HRSAJPUT	RO1475	2012906001168	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	2400	Electrical	2400	HOTEL VIJAN PALACE	HO1789	2012905001349	05/09/2012	201290500895	05/09/2012	F	05/09/2012	05/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721381	05/09/2012	648	Stores	W12-005948	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(NEFT)	721382	05/09/2012	20904	Personnel	570278	J K THAPAR	J02212	2012905001354	05/09/2012	201290500899	05/09/2012	E	05/09/2012	05/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	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(NEFT)	721381	05/09/2012	119422	S&T	22nd ON A/C BIL	136117	S K TRAVELS & AGENCY	SO1518	2012905001353	05/09/2012	201290500896	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	4935	Commercial	222/2009	HSRAJPUT	HO1565	2012904000499	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721388	06/09/2012	3480	Commercial	444/2009	HSRAJPUT	HO1565	2012904000498	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	3040	Commercial	2012/0013	HSRAJPUT	HO1565	2012904000497	04/09/2012	201290400276	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	2637	Commercial	175/10	HIMANCHAL KUMAR SHARMA	HO1547	2012904000484	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	3714	Commercial	114/2010	HSRAJPUT	HO1565	2012904000491	04/09/2012	201290400274	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721388	06/09/2012	7090	Commercial	6109	HIMANCHAL KUMAR SHARMA	HO1547	2012904000490	04/09/2012	201290400273	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	4051	Commercial	III/08	HIMANCHAL KUMAR SHARMA	HO1547	2012904000489	04/09/2012	201290400273	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	6565	Commercial	010/2009	CMGARG	CO1566	2012904000488	04/09/2012	201290400272	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721388	06/09/2012	4818	Commercial	398/2008	CMGARG	CO1566	2012904000487	04/09/2012	201290400272	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	965	Commercial	06/2011	RAJEEV JAIN	RO1629	2012904000486	04/09/2012	201290400271	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	5245	Commercial	17/12/2009	CMGARG	CO1566	2012904000485	04/09/2012	201290400271	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	5630	Commercial	458/2009	RAJEEV JAIN	RO1629	2012904000484	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721388	06/09/2012	5630	Commercial	97/2009	RAJEEV JAIN	RO1629	2012904000483	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721388	06/09/2012	4088	Commercial	07/2011	RAJEEV JAIN	RO1629	2012904000482	04/09/2012	201290400270	04/09/2012	E	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	300098	Engineering	BSIP/0476/12-13	RITES LTD	RO1540	2012904000518	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	307828	Engineering	BSIP/0475/12-13	RITES LTD	RO1540	2012904000517	04/09/2012	201290400284	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1819	Engineering	W12-005010	RITES LTD	RO1475	2012904000515	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1256	Engineering	W12-004752	RITES LTD	RO1475	2012904000512	04/09/2012	201290400283	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2360	Engineering	W12-004266	RITES LTD	RO1475	2012904000513	04/09/2012	201290400282	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3131	Engineering	W12-004479	RITES LTD	RO1475	2012904000512	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	6133	Engineering	W12-005961	RITES LTD	RO1475	2012904000511	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1262	Engineering	W12-005969	RITES LTD	RO1475	2012904000510	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1723	Engineering	W12-004996	RITES LTD	RO1475	2012904000508	04/09/2012	201290400280	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	897	Personnel	13304	GOVIND PATEL	G01787	2012904000507	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2691	Personnel	16386/2008	RAJESH SONI	RO1761	2012904000506	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2850	Personnel	1723/2008	RAJESH SONI	RO1761	2012904000505	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3700	Personnel	11565/2007	RAJESH SONI	RO1761	2012904000504	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2725	Personnel	WP/4470/2009	RAJESH SONI	RO1761	2012904000503	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	3450	Personnel	4470/2009	RAJESH SONI	RO1761	2012904000502	04/09/2012	201290400277	04/09/2012	F	04/09/2012	04/09/2012	
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2950	Personnel	10884/2008	RAJESH SONI	RO1761	2012904000501	04/09/2012	201290400277	04/09/2012	F</			



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	1993	Stores	W12-004840	1993	RITES LTD	R01475	2012906001190	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	758	Engineering	E12-007897	758	RITES LTD	R01489	201290400524	06/09/2012	201290400228	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(CORE)	721388	06/09/2012	10311	Accounts	6th ON A/C BILL	10600	SHREE COMPUTERS PERIPHERALS	S00042	2012905001357	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	12902	Accounts	5th ON A/C BILL	13200	SHREE COMPUTERS PERIPHERALS	S00042	2012905001356	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721388	06/09/2012	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(NEFT)	721384	06/09/2012	2089734	Engineering	05/12-13	2268374	ORIENT STEEL & INDUSTRIES LTD.	Q02190	201292600215	05/09/2012	201292600076	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	2215880	Engineering	05/12-13	2215880	ORIENT STEEL & INDUSTRIES LTD.	Q02190	201292600214	05/09/2012	201292600076	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	603	Engineering	RITES-1702	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	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	13119	Engineering	E12-003080	13119	RITES LTD	R01489	201290400525	06/09/2012	201290400289	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	6177085	Engineering	DU/90%/219	6177085	DONYPOLLO UDYOG 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	DONYPOLLO UDYOG 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	DONYPOLLO UDYOG 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	VNPL/90%/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	VNPL/90%/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(CORE)	721388	06/09/2012	727321	Engineering	12/12-13	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(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(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(NEFT)	721384	06/09/2012	52728	Mechanical	24th ON A/C BILL	61000	YADAV TRAVELS	Y01529	2012905001362	06/09/2012	201290500904	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721384	06/09/2012	15441	Mechanical	8th ON A/C BILL	17000	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	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(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	90000			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)	721391	07/09/2012	13971	Engineering	CPQ/661844	13971	EDWIN PINTO	08259020	201290800321	03/09/2012	201290800158	07/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721392	07/09/2012	50000			50000	EDWIN PINTO	08259020	201290800315	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721393	07/09/2012	9000			9000	SUKHLAL	06382551	201290800317	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	30000			30000	SATISH KUMAR	06020367	201290800319	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721392	07/09/2012	23200			23200	BABULAL MEENA	08618902	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	10000			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	425000			425000	ABDUL MATEEN KHAN	08255167	201290800321	07/09/2012	201290800158	07/09/2012	F	07/09/2012	07/09/2012
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)	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	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	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	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	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	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	547	Stores	005223	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	F	07/09/2012	07/09/2012
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(CORE)	721396	10/09/2012	173200	Stores	214894	173200	CELLO WORLD	M01224	2012906001211	06/09/2012	201290600261	07/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721394	10/09/2012	21943	Stores	217354	21943	MEL								

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	4738	Security	32	5040	M.S. TRADERS	M01904	201290601220	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721399	11/09/2012	49386	Engineering	SA/12-13/064	49953	SIDDHARTHA ADVERTISING	SO1490	201290501377	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	2711	Medical	23rd ON A/C BILL	2774	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001390	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	3377	Engineering	22th ON A/C BILL	3455	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001389	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	38002	Engineering	CPO/661/29	39624	LD. JUNEJA	O6061140	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/UCOS/CI	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000545	10/09/2012	201290400298	11/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	72350	Commercial	23rd ON A/C BILL	76812	DEEPAK UPADHYAY	SO1586	2012905001392	11/09/2012	201290500929	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	100281	Operating & Traffic	23RD ON A/C BILL	114940	DEEPAK UPADHYAY	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	J02212	2012905001397	11/09/2012	201290500933	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	239690	Engineering	21th ON A/C BILL	244500	BRAMHANS SATISFACTION ZONE	B00035	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	15394850	201290800325	11/09/2012	201290800160	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	682	Electrical	CPO/661/14	682	RAM NARAYAN GUPTA	06355341	2012910000085	11/09/2012	201291000074	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	12515	Electrical	3rd ON A/C BILL	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	46500			46500	V.K.ABICHANDANI	06401652	201290800326	12/09/2012	201290800161	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	17419			19654	LPI 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	70000	Stores	1st. & 101831	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	102.	4900	POWER TECH	P01937	2012906001242	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	14357	Gms	496	14650	ASH TECH FORMS	M00060	2012906001241	11/09/2012	201290600267	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	520	Engineering	76	520	KAMLA STATIONERS	K01778	2012905001411	13/09/2012	201290500944	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	2331028	Engineering	VNPU/10%/109	8006190	VISHAL NIRMITI PVT LTD	M00934	2012904000547	13/09/2012	201290400302	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13/09/2012	30000			30000	RAMBHL RAJPUT	06153168	201290800329	13/09/2012	201290800163	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13/09/2012	38000			38000	DEEPAK GUPTA	06427315	201290800327	13/09/2012	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.312-1	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	45000			45000	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	2600640	Engineering	01	2600640	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	880920	Engineering	17/02	880920	SRINIVASA ENTERPRISES	SO0001	201292600219	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	14300			14300	RAJENDRA KUMAR DIWAN	06136060	201290800331	13/09/2012	201290800162	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 UPDATE/03	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	M00833	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	M00833	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	M00833	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	M00833	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	M00833	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	M00082	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	13/07/21	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	312-13	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	212-13	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	M00833	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	M00973	2012904000544	10/09/2012	201290400301	13/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	133754420	Engineering	WHQ/3-11/RL	133754420	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000536	06/09/2012	201290400299	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721413	17/09/2012	11864	Accounts	68 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	10364	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	04/174	185091	M/S RAJASTHAN TRANSPORT COMPANY	M02237	2012913000192	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	48125	Commercial	04/1715	48125	M/S RAJU TRANSPORT COMPANY & COMM. AGENCY,BHARATPUR	M02236	2012913000190	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	45262	Commercial	04/1712	45262	M/S RAJASTHAN TRANSPORT COMPANY	M02237	2012913000191	13/09/2012	201291300079	14/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	393590	Engineering	SKCP/10%/11	1291011	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000552	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	605851	Engineering	SKCP/10%/10	2080685	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000551	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	1328271	Engineering	SKCP/10%/09	4577903	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000550	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	313447	Engineering	26-A	313447	CREATIVE ENGINEERS	M00074	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	M04064	201290400554	17/09/2012	201290400306	17/09/2012	F	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
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
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
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
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
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	2455344	Engineering	DUI10%/102	5330429	DONYPOLU UDYOY LTD	M02241	2012913000215	17/09/2012	201291300080	17/09/2012	F	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	201290500698	17/09/2012	F	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
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
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
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	6480	Commercial	251488	6480	BHASKAR EXAOLLS PRIVATE LTD	M01870	2012913000216	17/09/2012	201291300080	17/09/2012	F	17/09/2012
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
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
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	201290500978	18/09/2012	F	18/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721417	18/09/2012	2217	Gms	75	2217	KAMLA STATIONERS	K01778	2012905001462	18/09/2012	201290500978	18/09/2012	F	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
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
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	353808	Commercial	04/12-13	353808	DONYPOLU UDYOY LTD	D00001	2012926000246	17/09/2012	201292600085	19/09/2012	F	17/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721421	19/09/2012	3450	Commercial	194157	3450	KAILASH CHANDRA MOHAPATRA	K02243	2012912000015	19/09/2012	201291200007	19/09/2012	F	19/09/2012
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
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
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
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
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721423	20/09/2012	1428	Commercial	203328	1428	RAMESH SAHU	R02219	2012913000185	07/09/2012	201291300081	17/09/2012	F	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721423	20/09/2012	999	Commercial	203324	999	S K VARMA	S02223	2012913000181	07/09/2012	201291300081	17/09/2012	E	07/09/2012
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
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
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
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
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1435	Commercial	203333	1435	SUHDENDU DWIVEDI	S02225	2012913000185	07/09/2012	201291300081	17/09/2012	F	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
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
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
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
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	2601	Engineering	E12-007933	2601	RITES LTD	R01489	201290400568	19/09/2012	201290400312	20/09/2012	F	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
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721422	20/09/2012	1782	Engineering	N12-008039	1782	RITES LTD	R01489	201290400568	19/09/2012	201290400313	20/09/2012	F	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
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721425	21/09/2012	240	Commercial	203321	240	RATAN SINGH PATEL	R02214	2012913000179	07/09/2012	201291300082	19/09/2012	F	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	365	Commercial	203314	365	RAJESH KJ. SHRIVASTAVA	R02215	2012913000175	07/09/2012	201291300082	19/09/2012	E	07/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	1375	Commercial	203334	1375	AJAY SAXSENA	A02226	2012913000208	14/09/2012	201291300082	19/09/2012	E	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	735	Commercial	203326	735	VIJAY SAHU	V02227	2012913000209	14/09/2012	201291300082	19/09/2012	F	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	585	Commercial	203298	585	B P TRIPATHI	B02229	2012913000210	14/09/2012	201291300082	19/09/2012	E	14/09/2012
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
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
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
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
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
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721427	21/09/2012	154	Commercial	203332	154	BRIJESH PRATAP SINGH	B02207	2012913000203	14/09/2012	201291300084	19/09/2012	E	14/09/2012
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
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
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
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
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
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	298	Commercial	203335	298	DEEPAK PANDEY	D02208	2012913000204	14/09/2012	201291300084	19/09/2012	F	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	106	Commercial	203331	106	DEEPAK KU GUPTA	D02206	2012913000202	14/09/2012	201291300084	19/09/2012	F	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	416	Commercial	203330	416	KAILASH BAISARE	K02205	2012913000201	14/09/2012	201291300084	19/09/2012	F	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721425	21/09/2012	424	Commercial	203329	424	S.K.NIGAM	S02204	2012913000200	14/09/2012	201291300084	19/09/2012	F	14/09/2012

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	24/09/2012	10631	Personnel	003005	11083	DATA MANAGEMENT CENTER	D01601	2012905001503	24/09/2012	201290500997	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721431	24/09/2012	100000	Commercial	251506	100000	RAUSHRI	R02249	2012905001507	24/09/2012	201290501003	24/09/2012	E	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	24/09/2012	400000			400000	SMT JYOTI KHURANA	06003904	201290800344	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721430	24/09/2012	35000			35000	RAVI PRAKASH SHRIVASTAVA	06427376	201290800343	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001491	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305	1440	MECHANICAL	Y01529	2012905001490	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	203306	Commercial	203306	141	PRAKASH DWIVEDI	T02239	2012913000213	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	528	Commercial	203304	528	RAKESH JAISINGHANI	R02211	2012913000211	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	3877	Audit	H - 395	3877	M.K. SYSTEM	M02114	2012905001489	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	209	Commercial	203309	209	SURYAKANTA SAHOO	S02240	2012913000214	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	895	Commercial	203297	895	S. K. JAIN	S02228	2012913000219	21/09/2012	201291300087	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	1765	Audit	JP - 843	1765	HORIZON AUTOMATION SYSTEMS PVT.LTD	H01771	2012905001488	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1092	Commercial	203319	1092	TARUN PATODI	T02238	2012913000212	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1314	Stores	S12-003944	1314	RITES LTD	R01496	2012906001289	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	8696	Stores	S12-003764	8696	RITES LTD	R01496	2012906001288	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2387	Stores	S12-003420	2387	RITES LTD	R01496	2012906001287	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4682	Stores	S12-003374	4682	RITES LTD	R01496	2012906001286	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	10984	Stores	206303	10984	SANTOSH ENGINEERING WORKS	M01280	2012906001243	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	3913	Stores	N12-009320	3913	RITES LTD	M00464	2012906001284	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	5864	Stores	N12-009295	5864	RITES LTD	M00464	2012906001283	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1371	Stores	N12-009236	1371	RITES LTD	M00464	2012906001282	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	881	Stores	N12-009144	881	RITES LTD	M00464	2012906001281	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2422	Stores	N12-009117	2422	RITES LTD	M00464	2012906001280	20/09/2012	201290600277	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	612	Stores	N12-009111	612	RITES LTD	M00464	2012906001279	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	917	Stores	N12-009025	917	RITES LTD	M00464	2012906001278	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	621	Stores	N12-008978	621	RITES LTD	M00464	2012906001277	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	498	Stores	N12-008975	498	RITES LTD	M00464	2012906001276	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1703	Stores	N12-008959	1703	RITES LTD	M00464	2012906001275	20/09/2012	201290600276	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008885	4338	RITES LTD	M00464	2012906001274	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4338	Stores	N12-008883	4338	RITES LTD	M00464	2012906001273	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1429	Stores	N12-008700	1429	RITES LTD	M00464	2012906001272	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1795	Stores	N12-008698	1795	RITES LTD	M00464	2012906001271	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1318	Stores	N12-008638	1318	RITES LTD	M00464	2012906001270	20/09/2012	201290600275	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4695	Stores	N12-008636	4695	RITES LTD	M00464	2012906001269	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	4012	Stores	N12-008631	4012	RITES LTD	M00464	2012906001268	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2962	Stores	N12-008628	2962	RITES LTD	M00464	2012906001267	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1147	Stores	N12-008626	1147	RITES LTD	M00464	2012906001266	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	2524	Stores	N12-008625	2524	RITES LTD	M00464	2012906001265	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	10915	Stores	206302	10915	SANTOSH ENGINEERING WORKS	M01280	2012906001244	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	465	Stores	S12-003966	465	RITES LTD	R01496	2012906001290	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1898	Stores	S12-003968	1898	RITES LTD	R01496	2012906001291	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	6072	Stores	S12-004003	6072	RITES LTD	R01496	2012906001292	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	90101	Stores	S12-004045	90101	RITES LTD	R01496	2012906001293	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	56798	Commercial	202399	56798	M/S BHARAT PETROLEUM CORPORATION LTD.	M02248	2012913000220	24/09/2012	201291300088	24/09/2012	E	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	9017	Stores	214896	9017	SHREE ENGINEERING	M00007	2012906001245	14/09/2012	201290600273	24/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	23814	Stores	206301	23814	NIRMAL ENGINEERING WORKS	M01005	2012906001246	14/09/2012	201290600273	24/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	2292514	Engineering	52	2292514	SUCHITA STEES INDIA	S01600	201292600255	21/09/2012	201292600089	24/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	14000	GMS	010	14000	MAA ENTERPRISES	M00005	2012905001504	24/09/2012	201290501001	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	8658	Stores	VA 003314	8658	RITES LTD	R01496	2012906001285	20/09/2012	201290600278	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	9880	Electrical	VA 05310	9880	VENTURES ADVERTISING PVT LTD	V01883	2012905001513	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	6979	Electrical	VA 075	7059	VENTURES ADVERTISING PVT LTD	V01883	2012905001512	25/09/2012	201290501005	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	7743	Stores	VA 078	7832	VENTURES ADVERTISING PVT LTD	V01883	2012905001511	25/09/2012	201290501005	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	9401	Stores	VA 079	9509	VENTURES ADVERTISING PVT LTD	V01883	2012905001510	25/09/2012	201290501004	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	102927	Engineering	VA 077	104108	VENTURES ADVERTISING PVT LTD	V01883	2012905001509	25/09/2012	201290501004	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	63303	Engineering	VA 076	64028	VENTURES ADVERTISING PVT LTD	V01883	2012905001508	25/09/2012	201290501004	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721432	25/09/2012	30000			30000	DHARMENDRA N ARYA	I2230091	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			150000	KAMAL KISHORE DUBEY	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	12750	Commercial	194156	12750	UNIQUE SPORTS	U02251	2012912000016	25/09/2012	201291200008	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	1000000	Stores	214897	1000000	ENGINEERS CONCERN	E01717	2012906001295	20/09/2012	201290600280	25/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721433	25/09/2012	39426	Stores	214962	39426	CHOICE TEAPLY CENTRE	C02252	2012						

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3219	Stores	N12-008607	3219	RITES LTD	M04064	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	809	Stores	N12-008611	809	RITES LTD	M04064	201290601313	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1122	Stores	N12-008610	1122	RITES LTD	M04064	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	182844	Engineering	PVC-01	182844	DYNAMIC ENGINEERS	D02232	201292600256	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	SO2263	201290601320	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	2038866	Stores	246233	2038866	TRINITY HOUSE (INDIA) PVT. LTD.	T02264	201290601319	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	344445	Stores	217394	344445	LAL BABA INDUSTRIAL CORPORATION	MO0282	201290601301	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	20482	Stores	217395	20482	LAL BABA INDUSTRIAL CORPORATION	MO0282	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	M04064	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	M04064	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	2979	Stores	N12-008622	2979	RITES LTD	M04064	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	M04064	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	M04064	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(CORE)	721457	27/09/2012	2709	Commercial	08/2009	3020	CMGARG	C01566	201290400589	26/09/2012	201290400323	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2727	Commercial	0018/2012	3040	HSRAJPUT	H01565	201290400588	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	1121	Commercial	01/11	1250	CMGARG	C01566	201290400587	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3816	Commercial	2402/2005	4255	CMGARG	C01566	201290400586	26/09/2012	201290400322	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3036	Commercial	78/03	3387	CMGARG	C01566	201290400585	26/09/2012	201290400321	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	3036	Commercial	34/3007	3385	CMGARG	C01566	201290400584	26/09/2012	201290400321	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721457	27/09/2012	2512	Commercial	1772/2009	2800	CMGARG	C01566	201290400583	26/09/2012	201290400321	26/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2919	Mechanical	9th & Final Bill	3406	YADAV TRAVELS	YO1529	201290501537	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	20131	7464	R D ADVERTISING PRIVATE LIMITED	RO2011	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	RO2011	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	RO2011	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	RO2011	2012905001531	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	25278	Stores	20138	25568	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001530	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	66212	Stores	20136	66971	R D ADVERTISING PRIVATE LIMITED	RO2011	2012905001529	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	35246	Stores	20135	35650	R D ADVERTISING PRIVATE LIMITED	RO2011	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	RO2011	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	14090	YADAV TRAVELS	YO1529	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	BO1747	2012905001525	26/09/2012	201290501014	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	301	Audit	10035081160035	301	BHARAT SANCHAR NIGAM LTD	BO1747	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	MO2255	201290400582	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	6396	Commercial	00/17	7130	OM PRAKASH VASISTHA	O01561	201290400581	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1785	Commercial	12/012	1990	MANOJ KUMAR SHARMA	M02255	201290400580	26/09/2012	201290400320	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2960	Personnel	1155/2011	3300	S RAJPUT	LO1924	201290400579	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	5014	Personnel	3849	5590	P N RAI	P02254	201290400578	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2578	Personnel	3870	3930	P N RAI	P02254	201290400577	26/09/2012	201290400319	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3215	Personnel	894	3585	ANUPAM AGARWAL	A01538	201290400576	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	3857	Personnel	845	4300	ANUPAM AGARWAL	A01538	201290400575	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	6674	Personnel	459	7446	SAPAN USRETHE	SO1941	201290400574	26/09/2012	201290400318	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	1068927	Engineering	DU/1105/103	3671355	DONYPOL UDYOG LTD	D00001	201292600025	25/09/2012	201292600017	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	2634692	Engineering	17/03/07	22460	TITAGARH WAGONS LTD.	T02160	201292600025	25/09/2012	201292600002	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	MO0456	201292600024	25/09/2012	201292600002	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	DONYPOL UDYOG LTD	D00001	201292600023	25/09/2012	201292600002	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	DONYPOL UDYOG LTD	D00001	201292600022	25/09/2012	201292600002	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	MO0082	201292600021	24/09/2012	201292600001	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	MO0082	201292600020	24/09/2012	201292600001	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	327158	Engineering	FP/J5/12-1	327158	VISHAL NIRMITI PVT LTD	MO0082	201292600020	24/09/2012	201292600001	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	740944	Engineering	TOUT/6/12	740944	VISHAL NIRMITI PVT LTD	MO0082	2012926000258	24/09/2012	201292600000	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	MO0082	2012926000257	24/09/2012	201292600000	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721455	27/09/2012	980	Stores	N12-009643	980	RITES LTD	M04064	201290601334	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N															



STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1772	Stores	E12-009806	1772	RITES LTD	R01489	2012906001392	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	34642	Stores	E12-009800	34642	RITES LTD	R01489	2012906001391	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1641	Stores	E12-009796	1641	RITES LTD	R01489	2012906001390	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	308	Stores	E12-9770	308	RITES LTD	R01489	2012906001389	26/09/2012	201290600303	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	307	Stores	E12-009769	307	RITES LTD	R01489	2012906001388	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	646	Stores	E12-009768	646	RITES LTD	R01489	2012906001387	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	730	Stores	E12-009748	730	RITES LTD	R01489	2012906001386	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	350	Stores	E12-009746	350	RITES LTD	R01489	2012906001385	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	681	Stores	E12-009745	681	RITES LTD	R01489	2012906001384	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2541	Stores	E12-009735	2541	RITES LTD	R01489	2012906001383	26/09/2012	201290600302	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	51450	Commercial	1788	51450	ADITYA INFOTECH	M01204	2012906001364	26/09/2012	201290600301	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	18965	GMS	10040	18965	NAVCHETAN	M00072	2012906001363	26/09/2012	201290600301	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3372	Electrical	9802	3372	NAVCHETAN	M00072	2012906001321	25/09/2012	201290600301	28/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1750	Stores	E12-009048	1750	RITES LTD	R01489	2012906001382	26/09/2012	201290600300	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	33512	Stores	E12-008963	33512	RITES LTD	R01489	2012906001381	26/09/2012	201290600300	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	841	Stores	E12-008960	841	RITES LTD	R01489	2012906001380	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	4762	Stores	E12-008865	4762	RITES LTD	R01489	2012906001379	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1223	Stores	E12-008854	1223	RITES LTD	R01489	2012906001378	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	13668	Stores	E12-008828	13668	RITES LTD	R01489	2012906001377	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	546	Stores	E12-008736	546	RITES LTD	R01489	2012906001376	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	599	Stores	E12-8735	599	RITES LTD	R01489	2012906001375	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	1946	Stores	E12-008714	1946	RITES LTD	R01489	2012906001374	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	856	Stores	E12-008713	856	RITES LTD	R01489	2012906001373	26/09/2012	201290600299	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	6862	Stores	E12-008705	6862	RITES LTD	R01489	2012906001372	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	10293	Stores	E12-008695	10293	RITES LTD	R01489	2012906001371	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3522	Stores	E12-008579	3522	RITES LTD	R01489	2012906001370	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	7286	Stores	E12-008578	7286	RITES LTD	R01489	2012906001369	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	3643	Stores	E12-008576	3643	RITES LTD	R01489	2012906001368	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	2591	Stores	E12-008573	2591	RITES LTD	R01489	2012906001367	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	496	Stores	E12-008537	496	RITES LTD	R01489	2012906001366	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721468	01/10/2012	487	Stores	E12-008536	487	RITES LTD	R01489	2012906001365	26/09/2012	201290600298	28/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	79	Commercial	203339	79	GANGASINGH KHUSHWAH	G02270	2012913000241	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	268	Commercial	203346	268	VIMAL P. SHARMA	V02287	2012913000240	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	285	Commercial	203345	285	VIMAL P. SHARMA	V02287	2012913000239	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	182	Commercial	203353	182	SAJID KHAN	S02282	2012913000237	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721469	01/10/2012	90	Commercial	203352	90	ALOK	A02281	2012913000236	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721474	03/10/2012	36275	GMS	CPQ1861	40306	M THOMAS CHACKO	06256545	2012910000080	28/09/2012	201291000078	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721473	03/10/2012	24890	Stores	cpq1861	24890	RAJ KISHOR TIWARI	05557689	2012910000091	01/10/2012	201291000079	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	114233	Stores	PRN5438/12-13	115542	INTER PUBLICITY PVT LTD	011467	2012905001570	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	3450821	Engineering	VNPL90%12-13	3450821	VISHAL NIRMITI PVT LTD	M00934	201290400598	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	2926	Commercial	PRN5458/12-13	2960	INTER PUBLICITY PVT LTD	011467	2012905001561	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	10549	Operating & Traffic	PRN5448/12-13	10670	INTER PUBLICITY PVT LTD	011467	2012905001562	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	16058	Medical	PRN5458/12-13	16242	INTER PUBLICITY PVT LTD	011467	2012905001563	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	230999	Engineering	PRN5468/12-13	233846	INTER PUBLICITY PVT LTD	011467	2012905001564	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	53886	Engineering	PRN5418/12-13	54485	INTER PUBLICITY PVT LTD	011467	2012905001565	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721473	03/10/2012	233000	Commercial	251495	233000	SNEH LATA SHRIVASTAVA	S02289	2012905001551	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721473	03/10/2012	233000	Commercial	251494	233000	SUSHIL KUMAR SHRIVASTAVA	S02288	2012905001550	01/10/2012	201290501034	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721473	03/10/2012	5198	Commercial	0882006	5795	CMGARG	C01566	201290400596	01/10/2012	201290400325	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721473	03/10/2012	5000	Commercial	2312009	5575	CMGARG	C01566	201290400595	01/10/2012	201290400325	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	111	GMS	147031213	111	BHARAT SANCHAR NIGAM LTD	M01748	2012905001554	01/10/2012	201290501039	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	232000	Commercial	251491	232000	SMT BADUDI DEVI	S02273	2012905001556	01/10/2012	201290501035	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	232000	Commercial	251490	232000	BHAVRULAL MEGHWAL	B02269	2012905001555	01/10/2012	201290501035	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	61729	Stores	PRN5508/12-13	62436	INTER PUBLICITY PVT LTD	011467	2012905001572	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	31311	Electrical	PRN5408/12-13	31670	INTER PUBLICITY PVT LTD	011467	2012905001571	01/10/2012	201290501033	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	3807343	Engineering	DU90%223	3807343	DONYPOLO UDYOY LTD	D00001	201290400597	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	26905	Stores	PRN5518/12-13	27213	INTER PUBLICITY PVT LTD	011467	2012905001569	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	25230	Electrical	PRN5488/12-13	25519	INTER PUBLICITY PVT LTD	011467	2012905001568	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	35898	Electrical	PRN5428/12-13	36309	INTER PUBLICITY PVT LTD	011467	2012905001567	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721474	03/10/2012	140100	Engineering	PRN5478/12-13	141706	INTER PUBLICITY PVT LTD	011467	2012905001566	01/10/2012	201290501031	01/10/2012	F	01/10/2012	

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	224241	Engineering	4/12-13/10	224241	VISHAL NIRMITI PVT LTD	M00082	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	5/12-13/10	250280	VISHAL NIRMITI PVT LTD	M00082	201292600279	03/10/2012	201292600096	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	33666	Stores	W12-002468	1190	JYOTI TRADING COMPANY	R01475	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 UDYOG 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	73/212-13	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	201290601468	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721479	05/10/2012	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	PRINYANK KUMAR PATNI	P01478	2012904000614	05/10/2012	201290400337	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	488521	Gms	E/S/GM/109/12	511530	EAGLE SECURITY SERVICE	E01975	2012904000604	05/10/2012	201290400333	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721479	05/10/2012	3676	Gms	L/DV/121/09364	3761	LPII DATA SYSTEMS LTD	L00044	2012905001605	05/10/2012	201290501072	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721479	05/10/2012	26469	Stores	GEN IMP	26469	DYCOS CMM WEST CENTRAL RAILWAY JABALPUR	M00578	2012905001606	05/10/2012	201290501073	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	4679	Commercial	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	456/2010	9075	R.C. ARORA	15655830	201290800364	05/10/2012	201290801183	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721484	05/10/2012	8140	Commercial	456/2010	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	6230	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	1923755	Commercial	475/2008	2600	HSRAJPUT	H01565	2012904000606	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721484	05/10/2012	1923755	Commercial	192/2755	1923755	HEMENDRA SINGH	O0002759	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	25542	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001604	04/10/2012	201290501071	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	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, JABALPUR(NEFT)	721488	08/10/2012	2390	Stores	W12-007344										



STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	721488	08/10/2012	1982	Stores	W12-007045	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721488	08/10/2012	8615	Stores	W12-006980	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	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(NFT)	721488	08/10/2012	3186	Stores	W12-006956	3186	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(NFT)	721488	08/10/2012	1211	Stores	W12-006950	1211	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(NFT)	721488	08/10/2012	3472	Stores	W12-006939	3472	RITES LTD	R01475	201290601483	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	7504	Stores	W12-006928	7504	RITES LTD	R01475	201290601482	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	1350	Stores	W12-006867	1350	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(NFT)	721488	08/10/2012	477	Stores	W12-006866	477	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(NFT)	721488	08/10/2012	9649	Stores	W12-006775	9649	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(NFT)	721488	08/10/2012	7462	Stores	W12-006753	7462	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(NFT)	721488	08/10/2012	2451	Stores	W12-006649	2451	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(NFT)	721488	08/10/2012	3682	Stores	W12-006647	3682	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(NFT)	721488	08/10/2012	25443	Accounts	2nd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001617	08/10/2012	201290501084	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	64286	Engineering	3rd ON A/C BILL	65777	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001616	08/10/2012	201290501083	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	17488	Engineering	DU/90%/225	1748881	NONYPOLO UDVOG LTD	D00001	2012904000617	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	194945	Engineering	DU/10%/104	1949939	NONYPOLO UDVOG LTD	D00001	2012904000615	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721487	08/10/2012	864	Commercial	203383	864	BINOD K.C. CHOUDHARY	BO2314	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	BO2300	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	SO2301	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	PO2304	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	AG2310	2012913000243	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	322127	Engineering	412-13	322127	DONYPOLU UDVOG LTD	D00001	2012926000284	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	1082349	Engineering	T-OUT/12	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000283	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	417336	Engineering	BC-11/2-13	417336	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000282	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	1049784	Engineering	LC-5/12-13	1049784	SHRIKESHARIA CONCRETE PRODUCT LTD.	SO2176	2012926000281	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	625	Commercial	203382	625	RAMNARAYAN JAIRAM	RO2313	2012913000250	04/10/2012	201291300094	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	2638	Commercial	203381	2638	VINOD GANGWANI	VO2312	2012913000249	04/10/2012	201291300094	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721488	08/10/2012	775	Commercial	203367	775	RAGHUVIR GUPTA	RG2296	2012913000248	04/10/2012	201291300094	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721491	09/10/2012	5245	Commercial	203208	5245	SHRI BALAJEE GRAPHICS	SO1586	2012905001634	09/10/2012	201290501088	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	721491	09/10/2012	25721	Gms	PE/2012/03	25721	PRIYA ENTERPRISES	PO1681	2012905001613	05/10/2012	201290501091	09/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	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(NFT)	721493	10/10/2012	440	Commercial	203386	440	AMARAL SACHDEV	AG2317	2012913000288	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721493	10/10/2012	107	Commercial	203385	107	SHIVAKR THAKUR	SO2316	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	LQ2309	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	AQ2290	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	RO2291	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	HO2292	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	AG2293	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	SURENDR KUMAR GUPTA	SO2294	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 SHARMA	JQ2295	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	SO2296	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	PO2297	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	RO2302	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	DO2308	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	KO2315	2012913000266	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721493	10/10/2012	318	Commercial	203368	318	JAYRAM BAJAJ	JO2299	2012913000262	04/10/2012	201291300095	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NFT)	721493	10/10/2012	181	Commercial	203376	181	ANAND KUMAR GAUTAM	AG2305	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	CO1337	201290601532	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	OB395690	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	CO1337	201290601537	05/1					

STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	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(N/EFT)	721503	11/10/2012	212182	Engineering	16/90%1	212182	DONYPOLO UDYOG LTD	D00001	2012928000294	10/10/2012	201292800100	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	721503	11/10/2012	1883	Stores	W12-006930	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	721497	11/10/2012	30000	Commercial		30000	SANJAY 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(N/EFT)	721497	11/10/2012	190000	Commercial		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(N/EFT)	721497	11/10/2012	68000	Commercial		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(N/EFT)	721497	11/10/2012	30000	Commercial		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(N/EFT)	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(N/EFT)	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(N/EFT)	721503	11/10/2012	12930	Accounts	7th ON A/C BILL	12930	SHREYAS COMPUTERS PERIPHERALS	S030042	2012905001646	11/10/2012	201290500119	11/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	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(N/EFT)	721507	12/10/2012	176855	Commercial	04/1716	176855	ACC LTD., LAKHRIE	M01819	2012913000270	10/10/2012	201291300097	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	721507	12/10/2012	28510	Stores	CPO/661/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(N/EFT)	721506	12/10/2012	30925	Operating & Traffic	CPO/661/MAHATAB	31515	MAHTAB AHMAD	06152806	2012910000096	10/10/2012	201291000084	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	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(N/EFT)	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(N/EFT)	721506	12/10/2012	1158160	Commercial		202400	M/S MAIHAR CEMENT	M02325	2012913000269	10/10/2012	201291300098	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	721506	12/10/2012	64	Gms		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(N/EFT)	721506	12/10/2012	67	Gms		395	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	721507	12/10/2012	15011	Stores	W12-006068	15011	RITES LTD	R01475	2012906001568	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	721506	12/10/2012	6825	Operating & Traffic		6825	INDURKHYA COMPUTER SALES & SERVICES	101473	2012906001562	10/10/2012	201290600338	12/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	721506	12/10/2012	191796	Commercial		251493	PARMAL SINGH	P02328	2012905001653	12/10/2012	201290501115	12/10/2012	E	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	721507	12/10/2012	1803915	Engineering	T-OUT/13	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000295	11/10/2012	201292600101	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	721507	12/10/2012	117107	Stores	1ST ON A/C BILL	133480	AJEET SINGH & SONS	M01853	2012905001654	12/10/2012	201290501116	12/10/2012	F	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(N/EFT)	721507														

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			100000	S.P.GUPTA	02624680	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		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	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600298	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	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600299	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	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600300	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%	DONYPOLU UDYOGLTD	D00001	201292600296	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		304	BHILAI ENGINEERING CORPORATION LTD	B01832	201292600301	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				SHANTA MALIK	06168867	201292600380	16/10/2012	201292600193	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	1686	S&T	149575900	1686	BHARAT SANCHAR NIGAM LTD	B01747	2012905001682	16/10/2012	201290501142	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	6147	Mechanical	62	6294	CARE COMPUTER & COPIERS	C01833	2012905001667	15/10/2012	201290501127	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	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	SARWAN KUMAR MEENA	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	CHANDRAMANI TIWARI	03667716	201290800382	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	NEW ASHOKA AUTOMOBILES	M00479	2012926001540	09/10/2012	201292600342	17/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	1196777			1196777	RAM SWAROOP BARONIA	08395690	201290800374	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	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		2511	JAGENDRA SINGH RAIPUT	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		588	AMIT KUMAR SONI	A02334	2012913000276	16/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	103	Commercial		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		5200	CHANDRA DHARA DIESEL SERVICE	M01307	2012905001678	16/10/2012	201290500181	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	JABALPUR STEEL FURNITURE	U02115	2012905001680	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	149	Commercial		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		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	VJAY DEEP	M00446	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		3420	SIDHI VINAYAK TRADERS	M01307	2012906001601	15/10/2012	201290600343	17/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	90100	Electrical		98146	R. H. BELI	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		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		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		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		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	7257304	Engineering		7856014	DONYPOLU UDYOGLTD	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	896442	Engineering		3073934	DONYPOLU UDYOGLTD	D00001	2012904000634	18/10/2012	201290400344	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	85116	Engineering		85116	DONYPOLU UDYOGLTD	D00001	201292600302	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		1443132	VISHAL NIRMITI PVT LTD	M00082	201292600303	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		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		130863	VISHAL NIRMITI PVT LTD	M00082	201292600305	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	19/10/2012	606649	Engineering		606649	VISHAL NIRMITI PVT LTD	M00082	201292600304	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	19/10/2012	90000			90000	ABUL AKBAS	06371426	2012905001686	18/10/2012	201290500195	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	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	VINDRAVAN YADAV	06454082	201290800384	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	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		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		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		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		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		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		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		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		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		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	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		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	201290800388	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	201290800387	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			60000	RAJESH PRASAD GARG	10602148	201290800386	19/10/2012	201290800196	19/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721527	19/10/2012	122500			137000	S. K. CHANDRAVAHANSI	06472333	201290800383	18/10/2012	201290800196				

STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	721536	22/10/2012	1366	Engineering	S12-003079	1366	RITES LTD	R01496	201290400650	19/10/2012	201290400350	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	721536	22/10/2012	1443	Engineering	N12-012334	1443	RITES LTD	M00464	201290400644	19/10/2012	201290400350	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	721536	22/10/2012	4972	Engineering	N12-010473	4972	RITES LTD	M00464	201290400643	19/10/2012	201290400349	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	721536	22/10/2012	60595	Personnel	45th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001687	16/10/2012	201290501160	22/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	721536	22/10/2012	1597737	Engineering	DU90%/229	1597737	DNYPOLLO UDYOG LTD	D00001	201290400655	22/10/2012	201290400355	22/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	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(N/EFT)	721536	22/10/2012	33690	GMS	1st ON A/C BIL	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	201292600306	19/10/2012	201292600104	22/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	721538	23/10/2012	422392	Engineering	6909%	422392	DNYPOLLO UDYOG LTD	D00001	201292600308	19/10/2012	201292600104	22/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	6946248	23/10/2012	6946248	Engineering	402	6946248	VAE VKN INDUSTRIES PVT LTD	M00811	201292600307	19/10/2012	201292600104	22/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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	01566871	201290600379	15/10/2012	201290800200	23/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	721538	23/10/2012	25000			25000	ASHOK KUMAR DEEWAN	06149285	201290600380	23/10/2012	201290800199	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	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(N/EFT)	721547	25/10/2012	11076	Stores	N12-011293	11076	RITES LTD	M00464	2012906001674	22/10/					

STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721551	26/10/2012	5535	Stores	N12-007857	5535	RITES LTD	M00464	201290601706	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	201290601707	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	201290601688	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	201290601689	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	201290601690	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	201290601691	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	201290601692	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	201290601693	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	201290601694	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	201290601695	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	201290601696	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	201290601697	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	201290601698	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	201290601701	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	ATUL 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	KANHAIVALAL	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	SUNJ 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	179001	229044	DONYPOL LUDYOG LTD	D02001	2012913000310	25/10/2012	201291300106	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			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	203398	588	SHAILENDRA	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	203403	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	M00464	201290600173						

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	276	Commercial	203405	276	LAXMI CHAND JAIN	LO2369	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	DIU/231/90%	1519474	DONYPOLU UDYOG 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	VN/231/10%+112	994278	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. 18/1210	255995	ULTRA CLEAN 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	3000	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(CORE)	721574	30/10/2012	110000	Commercial	60000	110000	RAMPAAL TIWARI	RT2351	201290800403	30/10/2012	201290800207	30/10/2012	E	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(NEFT)	721573	30/10/2012	666850	Engineering	08/10%	666850	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	00	3450	MS OM SAI RAM COMPUTER	MO2187	2012905001758	29/10/2012	201290500193	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721577	31/10/2012	1283	Audit	JP/2012-13/1176	1283	HORIZON AUTOMATION SYSTEMS PVT.LTD	HO1771	2012905001759	29/10/2012	201290500192	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	201290500192	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	201290500192	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	201290500193	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	MO1601	2012905001766	29/10/2012	201290500194	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	201290500195	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR, JABALPUR(CORE)	721577	31/10/2012	184	Commercial	203395	184	RAMPAL TIWARI	RT2351	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	RAMA KRISHN	RO2348	2012913000289	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	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(CORE)	721578	31/10/2012	30680	Commercial	04/1725	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/A/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/WH-311/IRL	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)	721582	01/11/2012	2915644	Mechanical	CP/061/S.N.S	2915644	S.N.SHARMA	02360287	201291000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
WCRPO	721582	01/11/2012	50	Mechanical	CP/061/S.N.S	2915644	S.N.SHARMA	02360287	201291000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
SBI, TULA RAM CHOUK	721583	01/11/2012	2000	Mechanical	CP/061/S.N.S	2915644	S.N.SHARMA	02360287	201291000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
SATPURA CLUB	721584	01/11/2012	150	Mechanical	CP/061/S.N.S	2915644	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	cs0/12	1248623	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(CORE)	721585	01/11/2012	1000	Accounts											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	7904	S&T	10048	7994	NAVCHETAN	M00072	2012906001760	26/10/2012	201290600375	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	201290600375	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	VILAY DEEP	M00046	2012906001763	26/10/2012	201290600375	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 AC 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			133460	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	2012904006677	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 UDYOG 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	99/90%	621675	DONYPOLU UDYOG 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	1104145	Engineering	29	1210415	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/0681/12-13	219407	UTES 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	2012905001700	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	98342	Commercial	251518	98342	INDRAJIT MISHRA S/O LATE BRIJ KISHOR MISHRA	023433	2012905001699	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	433907	Commercial	251534	433907	SHYAM LAL KEWAT S/O TIHARU 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	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	Engineering	20154	4589	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)	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	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	20151	60274	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		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(CORE)	721596	05/11/2012	1050	Medical	630459	1050	U.S.LABCO PVT.LTD.JABALPUR	UD0230	2012901000222	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	18821	Medical	630465	18821	FRANCO INDIAN PHARMACEUTICALS,PVT.LTD,MUMBAI	F02388	2012901000201	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	2012901000203	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	1746287	Engineering	DU/90%/233	1746287	DONYPOLU UDYOG LTD	D00001	201290400679	05/11/2012	201290400370	05/11/2012	F	05/11/2012	05/11/2012
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	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(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	HEALD VIJAN PALACE	H01789	2012905001814	05/11/2012	201290501226	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	29660	Stores	HLWCR/HQ/303	30000	SHADLINES ADVERTISING SERVICES PVT LTD	H01468	2012905001821	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	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	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	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	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	8973	Commercial	HLWCR/HQ/306	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	10523	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	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	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	11692	Stores	181673	11692	STANDARD ENGINE&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	500000			500000	AJAY SHANKAR PATHAK	19522095	2012908000418	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	50610	Personnel	HLWCR/HQ/312	51190	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001825	05/11/2012	201290501230	05/11/2012			

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	5690	Personnel	DC-1575	5690	COMPUTER ASSOCIATES	C01337	201290601778	02/11/2012	201290600381	07/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	472745	GMs	E/S/WCR/12/11	495029	EAGLE SECURITY SERVICE	E01975	201290400682	07/11/2012	201290400372	07/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	35000			35000	RAJAN RAMAN	I2291365	201290800426	07/11/2012	201290800219	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	08/11/2012	6000	Personnel	DC-1576	6000	COMPUTER ASSOCIATES	C01337	201290601779	02/11/2012	201290600381	07/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	6502	Electrical	JP/SP/12-13/61	6577	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001844	06/11/2012	201290501243	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	12870	Electrical	SA/12-13/118	13017	SIDDHARTHA ADVERTISING	S01490	2012905001837	06/11/2012	201290501233	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	19866	Electrical	SA/12-13/119	20017	SIDDHARTHA ADVERTISING	S01490	2012905001838	06/11/2012	201290501234	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721609	08/11/2012	73183	Stores	SA/12-13/121	74021	SIDDHARTHA ADVERTISING	S01490	2012905001839	06/11/2012	201290501234	07/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	44138	Stores	SA/12-13/122	44644	SIDDHARTHA ADVERTISING	S01490	2012905001840	06/11/2012	201290501242	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	8745	Personnel	JP/SP/12-13/56	8845	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001841	06/11/2012	201290501242	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	17214	Personnel	JP/SP/12-13/59	17411	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001842	06/11/2012	201290501242	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	4288	Mechanical	JP/SP/12-13/57	4336	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001843	06/11/2012	201290501243	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	6251	Commercial	JP/SP/12-13/60	6322	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001836	06/11/2012	201290501233	07/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	4464	Commercial	SA/12-13/120	4516	SIDDHARTHA ADVERTISING	S01490	2012905001845	06/11/2012	201290501243	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	13404	Electrical	JP/SP/12-13/43	13559	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001846	06/11/2012	201290501244	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	4971	Mechanical	JP/SP/12-13/58	5028	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001847	06/11/2012	201290501244	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	4464	Commercial	JP/SP/12-13/35	4516	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001848	06/11/2012	201290501244	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	67829	Engineering	JP/SP/12-13/39	68607	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001850	06/11/2012	201290501245	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	52111	S&T	JP/SP/12-13/45	52730	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001851	06/11/2012	201290501245	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	99097	Commercial	JP/SP/12-13/62	100232	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001859	06/11/2012	201290501248	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	109448	Stores	JP/SP/12-13/44	110703	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001858	06/11/2012	201290501248	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	147128	Stores	JP/SP/12-13/38	148814	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001857	06/11/2012	201290501247	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	29425	Stores	JP/SP/12-13/55	29763	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001856	06/11/2012	201290501247	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	52877	Stores	JP/SP/12-13/42	53484	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001855	06/11/2012	201290501247	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	52663	Stores	JP/SP/12-13/41	53267	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001854	06/11/2012	201290501246	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	107617	Stores	JP/SP/12-13/54	108851	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001853	06/11/2012	201290501246	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	29037	S&T	JP/SP/12-13/40	29370	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001852	06/11/2012	201290501246	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	73206	Engineering	JP/SP/12-13/63	74044	ALKANANDA ADVERTISING PVT LTD	A01466	2012905001851	06/11/2012	201290501245	07/11/2012	F	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	329051	Engineering	JP/SP/12-13/37	332822	ALKANANDA ADVERTISING PVT LTD	A01466	201290400686	08/11/2012	201290400376	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	1481416	Engineering	VNPL/10%/113	5122444	VISHAL NIRMITI PVT LTD	M00934	201292600340	07/11/2012	201292600115	08/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	1807030	Engineering	04/90%	1807030	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	201290800428	08/11/2012	201290800221	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	70000			70000	K.N. CHOUDHARY	00723224	201290800429	08/11/2012	201290800221	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	10000			10000	K.K.BARAGI	06452735	201290800430	08/11/2012	201290800221	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	25000			25000	SUMIT GHOSH	25827169	201290800431	08/11/2012	201290800221	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	50000			50000	JAIRAM MEENA	16256578	201292600335	05/11/2012	201292600114	08/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	28068	Engineering	57	28068	SUCHITA STEES INDIA	S01600	201292600338	05/11/2012	201292600114	08/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	185602	Engineering	58	185602	SUCHITA STEES INDIA	S01600	201292600337	05/11/2012	201292600114	08/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	230292	Engineering	59	230292	SUCHITA STEES INDIA	S01600	201290400684	08/11/2012	201290400375	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	955501	Engineering	DU/90%/234	955501	DONYPOLU UDYOGL	D00001	201290400685	08/11/2012	201290400376	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	4210647	Engineering	VNPL/90%/130	4210647	VISHAL NIRMITI PVT LTD	M00934	2012905001872	08/11/2012	201290501251	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	7268	Gms	8th ON A/C BILL	8284	PRIYA ENTERPRISES	P01881	2012905001873	08/11/2012	201290501252	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	5776	Mechanical	13th ON A/C BILL	5910	CARE COMPUTER & COPIERS	C01833	201292600339	05/11/2012	201292600114	08/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	267757	Engineering	0148	267757	ADINATH INDUSTRIES	M01447	201290400687	08/11/2012	201290400376	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	552800	Engineering	10/90%	552800	DONYPOLU UDYOGL	D00001	201290400688	08/11/2012	201290400376	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	1104753	Engineering	VNPL/10%/114	3794403	VISHAL NIRMITI PVT LTD	M00934	201291000109	08/11/2012	201291000097	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	80144	Operating & Traffic	CP01661/SR	94523	SANJEEVAN KAPSHE	O1912240	201290601783	07/11/2012	201290600382	08/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	4780	Engineering	DC-1513	4780	COMPUTER ASSOCIATES	C01337	201290601784	07/11/2012	201290600382	08/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	6790	Engineering	85	6790	INDURKHYA COMPUTER SALES & SERVICES	101473	201290501870	08/11/2012	201290501249	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	32437	Accounts	4TH & FINAL	38797	SPACETECH COM SERVICES	S00024	2012905001874	08/11/2012	201290501253	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	69145	Commercial	24th ON A/C BILL	78812	DEEPAK UPADHYAY	D01598	2012905001875	08/11/2012	201290501255	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	141910	Engineering	23RD ON A/C BILL	145200	BABA TRAVELS	M00019	201290400678	05/11/2012	201290400373	08/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	57159148	Engineering	WHQW-3/1/1RL	57159148	STEEL AUTHORITY OF INDIA LTD	M00973	201290400683	08/11/2012	201290400374	08/11/2012	E	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721612	09/11/2012	26372	Engineering	PO NO. 632185	29400	NSRUPRAH	N01550	2012905001888	09/11/2012	201290501264	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	6141	Accounts	2nd ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	100027	201290400691	09/11/2012	201290400377	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	10324	Personnel	OU/534/2008	11510	ARUN K SONI	A01923	201290400690	09/11/2012	201290400377	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	2839215	Engineering	VNPL/10%/116	9751615	VISHAL NIRMITI PVT LTD	M00934	201290400689	09/11/2012	201290400377	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	596567	Engineering	VNPL/10%/115	2048978	VISHAL NIRMITI PVT LTD	M00934	201290400688	09/11/2012	201290400377	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	4967784	Engineering	VNPL/90%/131	4967784	VISHAL NIRMITI PVT LTD	M00934	2012913000324	09/11/2012	20129130012				