

Payable to	Cheque No.	Cheque Date	Cheque Amount	Spending Dept	BILL ID	BILL AMOUNT	BILL PARTY NAME	PARTY CODE	CO6NO	CO6DATE	CO7NO	CO7DATE	PAYMODE	BILLSUBMITTED ON	MMENTDATE
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	915642	Engineering	12-13/02	915642	VISHAL NIRMITI PVT LTD	M00082	2012926000159	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/06	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000158	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	1803915	Engineering	12-13/05	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000157	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	288225	Engineering	12-13/02	288225	VISHAL NIRMITI PVT LTD	M00082	2012926000156	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	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	1514984	Engineering	GR/12-13/2	1514984	VISHAL NIRMITI PVT LTD	M00082	2012926000160	13/08/2012	201292600058	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	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	2373	GMs	74	2373	KAMLA STATIONERS	K01778	2012905001174	14/08/2012	201290500752	14/08/2012	F	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16/08/2012	13308	Engineering	2567	13308	RAVI PRINTING PRESS	M00358	2012905001177	14/08/2012	201290500754	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721316	16/08/2012	509	GMs	392	509	MAGANLAL SAHU	M01793	2012905001173	14/08/2012	201290500751	14/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721317	16/08/2012	2775	Electrical	157	2775	VIJAN PALACE	V02089	2012905001181	16/08/2012	201290500758	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	57875	Commercial	751196	57875	M/S AGRAWAL TRANSPORT	M02166	2012913000163	13/08/2012	201291300072	14/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	29644	Personnel	1st. & 2nd A/C	33789	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 MUNSHILAL	N02168	2012905001182	16/08/2012	201290500759	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	51000			51000	RAJESH KR. LAKHERA	08209534	2012908000280	16/08/2012	201290800131	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	30000			30000	SURESH KUMAR ARYA	08012520	2012908000281	16/08/2012	201290800132	16/08/2012	F	16/08/2012	16/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	2454071			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	I02169	2012905001183	21/08/2012	201290500760	21/08/2012	E	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	308	Stores	141774493	308	BHARAT SANCHAR NIGAM LTD	B01747	2012905001189	21/08/2012	201290500766	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721319	21/08/2012	202	Electrical	141756801	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001188	21/08/2012	201290500765	21/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22/08/2012	503333	Security	EIII/RPF/BPL/12	503333	SMT.MANITA SHARMA	S02170	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	Stores	217390	8922	GITA SALES CORPORATION	M00929	2012906000989	13/08/2012	201290600212	21/08/2012	F	13/08/2012	13/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	85000			85000	VINOD KUMAR SINGH	07267538	2012908000285	22/08/2012	201290800136	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	1370	Accounts	257	1370	SHARMA ENGRAVING WORKS	S01746	2012905001202	22/08/2012	201290500777	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	52728	Mechanical	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 SHRIVAS	R01749	2012905001203	22/08/2012	201290500778	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721327	22/08/2012	200000			200000	ABRAHAM M.B.	06252151	2012908000286	22/08/2012	201290800137	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721325	22/08/2012	426204	GMs	E/S/GM/WCR/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(CORE)	721328	23/08/2012	2513513	Engineering	WHQ/W-3/12/RAIL	2513513	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000444	22/08/2012	201290400254	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	758	Audit	826406949	758	BHARTI AIRTEL LTD	B01738	2012905001213	22/08/2012	201290500789	22/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	65014	Engineering	CPO/661/290	65014	E. S. MARCUS	06459810	2012910000072	22/08/2012	201291000064	22/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	119649	Engineering	12-13/02	119649	CALCUTTA SPRINGS LTD	M01193	2012926000163	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	3028909	Engineering	12-13/231	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000171	22/08/2012	201292600062	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	191027	Engineering	12-13/03	191027	CALCUTTA SPRINGS LTD	M01193	2012926000161	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	82784	Commercial	22nd. ON A/C BI	88075	DEEPAK UPADHYAY	D01598	2012905001214	23/08/2012	201290500790	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	2242	Personnel	4708/09	2500	NSRUPRAH	N01550	2012904000447	22/08/2012	201290400257	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	13024	Accounts	CAT/893/07/JBP	14520	AJAY S RAIZADA	A02172	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	3633	Personnel	A/13/747/2011	4050	SUDHIR K SHRIVASTAVA	S01925	2012904000448	22/08/2012	201290400257	23/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	766584	Engineering	01/12-13	766584	DONYPOLU UDYOG LTD	D00001	2012926000169	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	1825816	Engineering	03/12-13	1825816	DONYPOLU UDYOG LTD	D00001	2012926000168	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	2353215	Engineering	08/12-13	2353215	DONYPOLU UDYOG LTD	D00001	2012926000167	21/08/2012	201292600061	23/08/2012	F	21/08/2012	21/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721329	23/08/2012	1584	Engineering	002974-A	1650	SAP BPO SERVICES PVT LTD	S01527	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	60095	Accounts	41th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001217	23/08/2012	201290500791	23/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	71136	Engineering	12-13/09	71136	CALCUTTA SPRINGS LTD	M01193	2012926000164	14/08/2012	201292600060	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	3028909	Engineering	12-13/230	3028909	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000170	22/08/2012	201292600062	23/08/2012	E	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721328	23/08/2012	65888	Engineering	12-13/21	65888	CALCUTTA SPRINGS LTD	M01193	2012926000162	14/08/2012	201292600059	23/08/2012	E	14/08/2012	14/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(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(NEFT)	721338	27/08/2012	2831	Stores	S12-002656	2831	RITES LTD	R01496	2012906001005	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	7507	Stores	S12-002738	7507	RITES LTD	R01496	2012906001004	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6094	Stores	S12-002739	6094	RITES LTD	R01496	2012906001003	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	383	Stores	S12-002788	383	RITES LTD	R01496	2012906001002	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1199	Stores	S12-002840	1199	RITES LTD	R01496	2012906001001	22/08/2012	201290600216	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	879	6024	DEEPAK UPADHYAY	D01498	2012905001232	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6024	Audit	878	6024	DEEPAK UPADHYAY	D01498	2012905001231	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	4769	Audit	877	4769	DEEPAK UPADHYAY	D01498	2012905001230	23/08/2012	201290500809	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	16731	Mechanical	7th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905001228	23/08/2012	201290500807	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1076	Stores	S12-002622	1076	RITES LTD	R01496	2012906001008	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3321	Stores	S12-002543	3321	RITES LTD	R01496	2012906001011	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3670	Stores	S12-002542	3670	RITES LTD	R01496	2012906001012	22/08/2012	201290600217	24/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	121103	Engineering	SEJ/02/12-	121103	VISHAL NIRMITI PVT LTD	M00082	2012926000188	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1347798	Engineering	VNPL/10%/108	4629171	VISHAL NIRMITI PVT LTD	M00934	2012904000450	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	889133	Engineering	T/OUT/03/1	889133	VISHAL NIRMITI PVT LTD	M00082	2012926000186	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1037322	Engineering	T-OUT/04/1	1037322	VISHAL NIRMITI PVT LTD	M00082	2012926000185	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	905351	Engineering	G.R/03/12-	905351	VISHAL NIRMITI PVT LTD	M00082	2012926000184	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	617625	Engineering	B.APP./03/	617625	VISHAL NIRMITI PVT LTD	M00082	2012926000183	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1631448	Engineering	SEJ/03/12-	1631448	VISHAL NIRMITI PVT LTD	M00082	2012926000182	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	60552	Engineering	SEJ/01/12-	60552	VISHAL NIRMITI PVT LTD	M00082	2012926000181	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	815038	Engineering	T-OUT/02/1	815038	VISHAL NIRMITI PVT LTD	M00082	2012926000180	24/08/2012	201292600065	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	100000			100000	UMASHANKER	06426967	2012906000288	27/08/2012	201290800139	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	4158	Stores	S12-003151	4158	RITES LTD	R01496	2012906001025	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6825	Stores	S12-003150	6825	RITES LTD	R01496	2012906001024	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1652	Stores	S12-003038	1652	RITES LTD	R01496	2012906001023	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1077	Stores	S12-003028	1077	RITES LTD	R01496	2012906001022	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	619	Stores	S12-003027	619	RITES LTD	R01496	2012906001021	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	90101	Stores	S12-003023	90101	RITES LTD	R01496	2012906001020	22/08/2012	201290600219	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3822	Stores	S12-002951	3822	RITES LTD	R01496	2012906001019	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	3001	Stores	S12-002945	3001	RITES LTD	R01496	2012906001018	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	6070	Stores	S12-002892	6070	RITES LTD	R01496	2012906001017	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1274	Stores	S12-002888	1274	RITES LTD	R01496	2012906001016	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1234	Stores	S12-002887	1234	RITES LTD	R01496	2012906001015	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1806	Stores	S12-002886	1806	RITES LTD	R01496	2012906001014	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	5627	Stores	S12-002850	5627	RITES LTD	R01496	2012906001013	22/08/2012	201290600218	27/08/2012	F	22/08/2012	22/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721339	27/08/2012	191000			191000	R. SHRINAVAS RAO	12087099	2012908000289	27/08/2012	201290800139	27/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	1193133	Engineering	VNPL/10%/107	4097955	VISHAL NIRMITI PVT LTD	M00934	2012904000449	27/08/2012	201290400258	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721338	27/08/2012	274072	Engineering	G.R/01/12-	274072	VISHAL NIRMITI PVT LTD	M00082	2012926000187	24/08/2012	201292600066	27/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	92222	Stores	201360028	94360	CMC LTD	C01687	2012905001224	23/08/2012	201290500804	24/08/2012	F	23/08/2012	23/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	842	Audit	10035081130034	842	BHARAT SANCHAR NIGAM LTD	B01747	2012905001256	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	30522	GMS	415 TO 425	31230	SYED HAMID HUSSAIN JBP	M00400	2012905001246	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	345	Audit	10035081160034	345	BHARAT SANCHAR NIGAM LTD	B01747	2012905001257	27/08/2012	201290500827	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	16224	GMS	426&427	16600	SYED HAMID HUSSAIN JBP	M00400	2012905001247	27/08/2012	201290500818	27/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	87851	Engineering	PR/N439/7/12-13	88858	INTER PUBLICITY PVT LTD	I01467	2012905001276	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	12772	S&T	PR/N437/7/12-13	12918	INTER PUBLICITY PVT LTD	I01467	2012905001275	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	44392	Engineering	PR/N434/7/12-13	44901	INTER PUBLICITY PVT LTD	I01467	2012905001274	28/08/2012	201290500841	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	14444	Stores	PR/N440/7/12-13	14610	INTER PUBLICITY PVT LTD	I01467	2012905001273	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	12443	Electrical	PR/N438/7/12-13	12586	INTER PUBLICITY PVT LTD	I01467	2012905001272	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	9838	Engineering	PR/N433/7/12-13	9951	INTER PUBLICITY PVT LTD	I01467	2012905001271	28/08/2012	201290500840	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	121	GMS	142807524	121	BHARAT SANCHAR NIGAM LTD	B01748	2012905001270	28/08/2012	201290500839	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	195570	S&T	100360821150026	195570	BHARAT SANCHAR NIGAM LTD	B01747	2012905001248	27/08/2012	201290500828	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	469325	Engineering	01/12-13	469325	DONYPOLU UDYOG LTD	D00001	2012926000199	27/08/2012	201292600069	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	412776	Engineering	02/12-13	412776	DONYPOLU UDYOG LTD	D00001	2012926000198	27/08/2012	201292600069	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	1045973	Engineering	10/12-13	1045973	DONYPOLU UDYOG LTD	D00001	2012926000197	27/08/2012	201292600069	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	1573705	Engineering	LCS/2/12-1	1573705	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000196	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	774384	Engineering	LCS/1/12-1	774384	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000195	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	903834	Engineering	BCS/2/12-1	903834	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000194	27/08/2012	201292600068	28/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	133452	Engineering	BCS/1/12-1	133452	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000193	27/08/2012	201292600068	28/08/2012	F	27/08/2012	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	27100	Stores	180490	27100	STONE INDIA LTD	M00094	2012906001030	24/08/2012	201290600220	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	9784	Stores	180489	9784	PURI ELECTRONICS	P01341	2012906001029	24/08/2012	201290600220	28/08/2012	F	24/08/2012	24/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	109449	Stores	PR/N441/7/12-13	110703	INTER PUBLICITY PVT LTD	I01467	2012905001279	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	90374	Personnel	PR/N436/7/12-13	91410	INTER PUBLICITY PVT LTD	I01467	2012905001278	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	34485	Stores	PR/N435/7/12-13	34880	INTER PUBLICITY PVT LTD	I01467	2012905001277	28/08/2012	201290500842	28/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721359	29/08/2012	2751017	Engineering	36	2751017	SUCHITA STEES INDIA	S01600	2012926000200	27/08/2012	201292600070	29/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721359	29/08/2012	1808855	Commercial	751197	1808855	PRISM CEMENT LTD	M00946	2012913000167	29/08/2012	201291300074	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	673170	Commercial	041711	673170	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000166	29/08/2012	201291300073	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	459145	Commercial	041710	459145	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000165	29/08/2012	201291300073	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	7885	GMs	1741	7885	ADITYA INFOTECH	M01204	2012905001285	29/08/2012	201290500848	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	22500	Stores	N12-006640	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(NEFT)	721360	29/08/2012	22500	Stores	N12-006638	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(NEFT)	721360	29/08/2012	927	Stores	N12-006631	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(NEFT)	721360	29/08/2012	19750	Engineering	2013	19750	JBP SERVICES	JO2178	2012905001287	29/08/2012	201290500850	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721360	29/08/2012	3173	Stores	N12-006737	3173	RITES LTD	M00464	2012906001058	27/08/2012	201290600225	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30/08/2012	10000			10000	MUNNA PARSOO	06321008	2012908000296	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30/08/2012	100000			100000	P.K.SHRIWASTAVA	04169074	2012908000294	29/08/2012	201290800142	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	2884	Stores	E12-005912	2884	RITES LTD	R01489	2012906001075	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1817	Stores	E12-006050	1817	RITES LTD	R01489	2012906001076	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	29325	Personnel	003001	29325	DATA MANAGEMANT CENTER	D01601	2012905001286	29/08/2012	201290500852	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1262	Stores	E12-006223	1262	RITES LTD	R01489	2012906001077	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	11752	Stores	E12-006240	11752	RITES LTD	R01489	2012906001078	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	2078	Stores	E12-006253	2078	RITES LTD	R01489	2012906001079	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	451	Stores	E12-006261	451	RITES LTD	R01489	2012906001080	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	2034	Stores	E12-006262	2034	RITES LTD	R01489	2012906001081	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1839	Stores	E12-006289	1839	RITES LTD	R01489	2012906001082	27/08/2012	201290600230	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	2769	Stores	E12-006290	2769	RITES LTD	R01489	2012906001083	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1752	Stores	E12-006297	1752	RITES LTD	R01489	2012906001084	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1502	Stores	E12-006298	1502	RITES LTD	R01489	2012906001085	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1811	Stores	E12-006299	1811	RITES LTD	R01489	2012906001086	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	1055	Stores	E12-006324	1055	RITES LTD	R01489	2012906001087	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	2902	Stores	E12-006331	2902	RITES LTD	R01489	2012906001088	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	727	Stores	E12-006332	727	RITES LTD	R01489	2012906001089	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	871	Stores	E12-006333	871	RITES LTD	R01489	2012906001090	27/08/2012	201290600231	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	868	Stores	E12-006338	868	RITES LTD	R01489	2012906001091	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	579	Stores	E12-006339	579	RITES LTD	R01489	2012906001092	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	289	Stores	E12-006340	289	RITES LTD	R01489	2012906001093	27/08/2012	201290600232	29/08/2012	F	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	20000			20000	MUKESH KUMAR DUBEY	06146193	2012908000295	29/08/2012	201290800142	29/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30/08/2012	43100			43100	B B SHARMA	02371339	2012908000297	29/08/2012	201290800143	29/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30/08/2012	284100			284100	MAHENDRA KUMAR JAIN	06468421	2012908000298	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721364	30/08/2012	97600			120000	NEERAJ KUMAR	02192834	2012908000299	30/08/2012	201290800144	30/08/2012	E	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	3559	Commercial	HLWCR/HQ/176	3600	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001289	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	6069	Commercial	HLWCR/HQ/175	6138	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001290	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	6385	S&T	HLWCR/HQ/173	6459	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001291	29/08/2012	201290500853	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	5812	Mechanical	HLWCR/HQ/178	5879	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001292	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	13286	S&T	HLWCR/HQ/179	13437	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001293	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	14530	Stores	HLWCR/HQ/182	14697	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001294	29/08/2012	201290500854	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	39665	Stores	HLWCR/HQ/180	40119	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001295	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	96858	S&T	HLWCR/HQ/184	97968	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001296	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	30656	Electrical	HLWCR/HQ/177	31007	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001297	29/08/2012	201290500855	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	28066	Personnel	HLWCR/HQ/174	28387	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001298	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	107439	Stores	HLWCR/HQ/183	108671	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001299	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	11675	Stores	HLWCR/HQ/181	11809	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001300	29/08/2012	201290500856	30/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721362	30/08/2012	231695	S&T	826296706	231695	BHARTI AIRTEL LTD	B01738	2012905001302	30/08/2012	201290500857	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1180	Operating & Traffic	3842	1180	SHARAN COMPUTER NETWORK	S01329	2012905001320	30/08/2012	201290500869	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	2425	Operating & Traffic	3843	2425	SHARAN COMPUTER NETWORK	S01329	2012905001319	30/08/2012	201290500869	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	2625	Electrical	163	2625	HOTEL VIJAN PALACE	H01789	2012905001318	30/08/2012	201290500868	30/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721371	31/08/2012	6120	Accounts	DC-1387	6120	COMPUTER ASSOCIATES	C01337	2012906001054	27/08/2012	201290600233	30/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721371	31/08/2012	9240	Accounts	DC-1400	9240	COMPUTER ASSOCIATES	C01337	2012906001053	27/08/2012	201290600233	30/08/2012	E	27/08/2012	27/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1122	Stores	E12-007109	1122	RITES LTD	R01489	2012906001129	28/08/2012	201290600241	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	4895	Stores	E12-007086	4895	RITES LTD	R01489	2012906001128	28/08/2012	201290600241	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	693	Stores	E12-007079	693	RITES LTD	R01489	2012906001127	28/08/2012	201290600241	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	350	Stores	E12-007078	350	RITES LTD	R01489	2012906001126	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1883	Stores	E12-007048	1883	RITES LTD	R01489	2012906001125	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1253	Stores	E12-007045	1253	RITES LTD	R01489	2012906001124	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	7099	Stores	E12-006960	7099	RITES LTD	R01489	2012906001123	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	3608	Stores	E12-006714	3608	RITES LTD	R01489	2012906001122	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	4347	Stores	E12-006712	4347	RITES LTD	R01489	2012906001121	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1692	Stores	E12-006559	1692	RITES LTD	R01489	2012906001120	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1270	Stores	E12-006552	1270	RITES LTD	R01489	2012906001119	28/08/2012	201290600240	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	776	Stores	E12-006491	776	RITES LTD	R01489	2012906001118	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1446	Stores	E12-006426	1446	RITES LTD	R01489	2012906001117	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	494	Stores	E12-006415	494	RITES LTD	R01489	2012906001116	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	148	Stores	E12-006414	148	RITES LTD	R01489	2012906001115	28/08/2012	201290600239	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	543	Stores	E12-006412	543	RITES LTD	R01489	2012906001114	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	2012906001113	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	2012906001112	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	2012906001111	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	2012906001110	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	2012906001109	28/08/2012	201290600237	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	132	Stores	N12-007858	132	RITES LTD	M00464	2012906001108	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	2012906001107	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	2012906001106	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	2012906001105	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	2012906001104	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	2012906001103	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	2012906001102	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	2012906001101	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	2012906001100	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	2012906001099	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1299	Stores	N12-007406	1299	RITES LTD	M00464	2012906001098	28/08/2012	201290600235	30/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	4032	Stores	N12-007360	4032	RITES LTD	M00464	2012906001097	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	5104	Personnel	223/2012	5690	ARUN K SONI	A01923	2012904000480	31/08/2012	201290400268	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	5509	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	443/06	8300	SANJEEV MEHTA	S01579	2012904000477	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	11616	Commercial	1/COMM/2011	12950	ATUL CHAUDHARI	A01549	2012904000476	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	5759	Commercial	69/08	6420	SANJEEV MEHTA	S01579	2012904000475	31/08/2012	201290400266	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1251	Engineering	N12-007789	1251	RITES LTD	M00464	2012904000466	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	2463	Engineering	N12-007143	2463	RITES LTD	M00464	2012904000465	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	2395	Engineering	N12-006589	2395	RITES LTD	M00464	2012904000464	29/08/2012	201290400265	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	4221	Engineering	N12-007671	4221	RITES LTD	M00464	2012904000463	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	4923	Engineering	N12-007495	4923	RITES LTD	M00464	2012904000462	29/08/2012	201290400264	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	2774	Engineering	N12-007222	2774	RITES LTD	M00464	2012904000461	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	7040	Engineering	N12-007122	7040	RITES LTD	M00464	2012904000460	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	1965	Engineering	N12-006607	1965	RITES LTD	M00464	2012904000459	29/08/2012	201290400263	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	4224	Engineering	N12-007121	4224	RITES LTD	M00464	2012904000458	29/08/2012	201290400262	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721371	31/08/2012	6000			6000	RAM PHOOL MEENA	17583597	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	STEEL 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	774/2010	4480	PSHANKARAN NAIR	P01536	2012904000478	31/08/2012	201290400267	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721371	31/08/2012	2710	Personnel	773/2010	2710	PSHANKARAN NAIR	P01536	2012904000454	29/08/2012	201290400267	31/08/2012	E	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	4535	Stores	217388	4535	DATTA ENGINEERING WORKS	M00319	2012906001159	30/08/2012	201290600250	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721370	31/08/2012	3500	Stores	199137	3500	CMC LTD	C01687	2012906001158	30/08/2					

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1123	Stores	N12-006177	1123	RITES LTD	M00464	2012906001134	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	633	Stores	N12-006043	633	RITES LTD	M00464	2012906001133	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	4468	Stores	N12-006016	4468	RITES LTD	M00464	2012906001132	28/08/2012	201290600243	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721375	03/09/2012	329760	Commercial	751198	329760	M/S BETUL OIL & FLOURS LTD.	M02188	2012913000171	31/08/2012	201291300077	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1267002	Engineering	24	1267002	PLPOLYMER	P01800	2012926000209	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1736292	Engineering	23	1736292	PLPOLYMER	P01800	2012926000208	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	1734623	Engineering	22	1734623	PLPOLYMER	P01800	2012926000207	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	2021523	Engineering	21	2021523	PLPOLYMER	P01800	2012926000206	30/08/2012	201292600072	31/08/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	58860	Commercial	751199	58860	M/S JANTA ENTERPRISES	M02189	2012913000172	31/08/2012	201291300077	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	16686	Stores	N12-006584	16686	RITES LTD	M00464	2012906001150	28/08/2012	201290600247	31/08/2012	F	28/08/2012	28/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	13250	Stores	1422	13250	SAI FIRE SERVICE	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	29/08/2012
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	4566	Stores	N12-007909	4566	RITES LTD	M00464	2012906001152	28/08/2012	201290600249	31/08/2012	F	29/08/2012	29/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	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	2449	Stores	N12-008022	2449	RITES LTD	M00464	2012906001154	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	5178	Stores	N11-019057	5178	RITES LTD	M00464	2012906001157	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	1357	Stores	N12-004106	1357	RITES LTD	M00464	2012906001156	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	2006	Stores	N12-008025	2006	RITES LTD	M00464	2012906001155	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	88000			88000	RANENDRANATH DUTTA	03283392	2012908000301	31/08/2012	201290800148	03/09/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721373	03/09/2012	50000			50000	N.K.VERMA	20231854	2012908000305	03/09/2012	201290800148	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721373	03/09/2012	6141	Accounts	1st. ON A/C BIL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001336	03/09/2012	201290500874	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721375	03/09/2012	50000			50000	GYAN SINGH HALDIA	18668896	2012908000306	03/09/2012	201290800148	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	24398	Stores	180488	24398	ASTONE ELECTRONICS CORPORATION	A02191	2012906001161	30/08/2012	201290600251	03/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721379	04/09/2012	179000			179000	ASHOK JAIN	06447934	2012908000308	03/09/2012	201290800149	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	61040	Commercial	1st. ON A/C BIL	62455	CMC LTD	C01687	2012905001325	03/09/2012	201290500873	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	1820	Security	54	1820	BASANT STORES	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	26000	OMEGA ELECTRICAL INDUSTRIES	O01936	2012906001160	30/08/2012	201290600251	03/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721379	04/09/2012	4656	Audit	H-383	4656	M.K.SYSTEM	M02114	2012905001344	03/09/2012	201290500891	03/09/2012	E	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	22000	S&T	18	22000	ELECTROTECH	C00001	2012906001162	30/08/2012	201290600252	04/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	467100	Engineering	17/3	467100	SRINIVASA ENTERPRISES	S00001	2012926000210	30/08/2012	201292600073	04/09/2012	F	30/08/2012	30/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	366986	Engineering	T-OUT/1/12	366986	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000211	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	1045973	Engineering	12/12-13	1045973	DONYPOLU UDYOG LTD	D00001	2012926000212	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721376	04/09/2012	276300	Engineering	04/12-13	276300	DONYPOLU UDYOG LTD	D00001	2012926000213	03/09/2012	201292600074	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	103911	Commercial	251471	103911	SMT PRAMILA	S02186	2012905001324	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	207822	Commercial	251469	207822	RAMDAUR VERMA	R02184	2012905001322	31/08/2012	201290500872	31/08/2012	F	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	103911	Commercial	251470	103911	RAJESH	R02185	2012905001323	31/08/2012	201290500872	31/08/2012	E	31/08/2012	31/08/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	3454	Stores	N11-018716	3454	RITES LTD	M00464	2012906001163	03/09/2012	201290600253	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	595	Stores	N11-018841	595	RITES LTD	M00464	2012906001164	03/09/2012	201290600253	04/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	1126	Stores	W12-005419	1126	RITES LTD	R01475	2012906001167	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	678	Stores	W12-005870	678	RITES LTD	R01475	2012906001166	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	513	Stores	W12-005809	513	RITES LTD	R01475	2012906001165	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	100000			100000	OMPRAKASH MEENA	12184469	2012908000313	05/09/2012	201290800153	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	1619	Stores	W12-005947	1619	RITES LTD	R01475	2012906001170	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	10500	Electrical	3416	10500	GRAPHIC POINT	G02213	2012905001355	05/09/2012	201290500895	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	695	Stores	W12-005739	695	RITES LTD	R01475	2012906001169	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	2400	Electrical	169	2400	HOTEL VIJAN PALACE	H01789	2012905001349	05/09/2012	201290500895	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	648	Stores	W12-005948	648	RITES LTD	R01475	2012906001171	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	30000			30000	ATIQUE AHMAD	05104427	2012908000314	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	20000			20000	ARUN KUMAR YADAV	02188685	2012908000312	05/09/2012	201290800153	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721382	05/09/2012	20904	Personnel	570278	20904	J K THAPAR	J02212	2012905001354	05/09/2012	201290500899	05/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	714	Stores	W12-005666	714	RITES LTD	R01475	2012906001168	03/09/2012	201290600254	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721381	05/09/2012	119422	S&T	22nd ON A/C BIL	136117	S K TRAVELS & AGENCY	S01518	2012905001353	05/09/2012	201290500896	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1723	Engineering	W12-004996	1723	RITES LTD	R01475	2012904000508	04/09/2012	201290400280	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	897	Personnel	133/04	1000	GOVIND PATEL	G01787	2012904000507	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2691	Personnel	16386/2008	3000	RAJESH SONI	R01761	2012904000506	04/09/2012	201290400279	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2850	Personnel	1723/2008	2850	RAJESH SONI	R01761	2012904000505	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3700	Personnel	11565/2007	3700	RAJESH SONI	R01761	2012904000504	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2725	Personnel	WP/4470/2009	3790	RAJESH SONI	R01761	2012904000503	04/09/2012	201290400278	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3450	Personnel	4										



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	6133	Engineering	W12-005961	6133	RITES LTD	R01475	2012904000511	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1262	Engineering	W12-005969	1262	RITES LTD	R01475	2012904000510	04/09/2012	201290400281	04/09/2012	F	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2531	Stores	W12-004600	2531	RITES LTD	R01475	2012906001181	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2280	Stores	W12-004440	2280	RITES LTD	R01475	2012906001178	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1496	Stores	W12-004756	1496	RITES LTD	R01475	2012906001183	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1246	Stores	W12-004766	1246	RITES LTD	R01475	2012906001184	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1680	Stores	W12-004801	1680	RITES LTD	R01475	2012906001185	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	400	Stores	W12-004802	400	RITES LTD	R01475	2012906001186	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1496	Stores	W12-004803	1496	RITES LTD	R01475	2012906001187	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3579	Stores	W12-004821	3579	RITES LTD	R01475	2012906001188	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2743	Stores	W12-004833	2743	RITES LTD	R01475	2012906001189	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1993	Stores	W12-004840	1993	RITES LTD	R01475	2012906001190	03/09/2012	201290600257	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	130000			130000	SANTOSH KUMAR KEN	16450747	2012908000309	04/09/2012	201290800154	05/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	15053	S&T	5th & 3827	16312	SHARAN COMPUTER NETWORK	S01329	2012905001346	05/09/2012	201290500897	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	14029	S&T	6th & 3830	14354	SHARAN COMPUTER NETWORK	S01329	2012905001347	05/09/2012	201290500897	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	14029	S&T	7th & 3831	14354	SHARAN COMPUTER NETWORK	S01329	2012905001352	05/09/2012	201290500897	05/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	228400			228400	SATISH K VYAS	15823830	2012908000310	04/09/2012	201290800154	05/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	1667500			1667500	K.K.TIWARI	01864786	2012908000311	04/09/2012	201290800155	05/09/2012	E	04/09/2012	04/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	920	Stores	W12-004218	920	RITES LTD	R01475	2012906001172	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2620	Stores	W12-004267	2620	RITES LTD	R01475	2012906001173	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1600	Stores	W12-004268	1600	RITES LTD	R01475	2012906001174	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	728	Stores	W12-004269	728	RITES LTD	R01475	2012906001175	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	5087	Stores	W12-004430	5087	RITES LTD	R01475	2012906001176	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	21023	Stores	W12-004436	21023	RITES LTD	R01475	2012906001177	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	633	Stores	W12-004539	633	RITES LTD	R01475	2012906001180	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	497	Stores	W12-004466	497	RITES LTD	R01475	2012906001179	03/09/2012	201290600255	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1139	Stores	W12-004655	1139	RITES LTD	R01475	2012906001182	03/09/2012	201290600256	05/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1048	Engineering	E12-006245	1048	RITES LTD	R01489	2012904000520	06/09/2012	201290400285	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	611	Engineering	E12-005898	611	RITES LTD	R01489	2012904000521	06/09/2012	201290400286	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	603	Engineering	E12-007280	603	RITES LTD	R01489	2012904000522	06/09/2012	201290400286	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	39276	Engineering	E12-007658	39276	RITES LTD	R01489	2012904000523	06/09/2012	201290400287	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	758	Engineering	E12-007897	758	RITES LTD	R01489	2012904000524	06/09/2012	201290400288	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	13119	Engineering	E12-003080	13119	RITES LTD	R01489	2012904000525	06/09/2012	201290400289	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	6177085	Engineering	DU/90%/219	6177085	DONYPOLLO UDYOG LTD	D00001	2012904000539	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1304105	Engineering	DU/90%/220	1304105	DONYPOLLO UDYOG LTD	D00001	2012904000540	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	1315020	Engineering	DU/90%/221	1315020	DONYPOLLO UDYOG LTD	D00001	2012904000541	06/09/2012	201290400291	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	5966989	Engineering	VNPL/90%/121	5966989	VISHAL NIRMITI PVT LTD	M00934	2012904000542	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	3286752	Engineering	VNPL/90%/122	3286752	VISHAL NIRMITI PVT LTD	M00934	2012904000543	06/09/2012	201290400292	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	52728	Mechanical	24th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905001362	06/09/2012	201290500904	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	15441	Mechanical	8th ON A/C BILL	17600	YADAV TRAVELS	Y01529	2012905001363	06/09/2012	201290500905	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	90000			90000	M.K.JHA	08258065	2012908000320	06/09/2012	201290800157	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2215880	Engineering	057/12-13	2215880	ORIENT STEEL & INDUSTRIES LTD.	O02190	2012926000214	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2089794	Engineering	059/12-13	2089794	ORIENT STEEL & INDUSTRIES LTD.	O02190	2012926000215	05/09/2012	201292600075	06/09/2012	F	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	488521	GMs	E/S/GM/108/2012	511530	EAGLE SECURITY SERVICE	E01975	2012904000528	06/09/2012	201290400290	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	12902	Accounts	5th ON A/C BILL	13200	SHREE COMPUTERS PERIPHERALS	S00042	2012905001356	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	10311	Accounts	6th ON A/C BILL	10600	SHREE COMPUTERS PERIPHERALS	S00042	2012905001357	06/09/2012	201290500907	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	727321	Engineering	22/12-13	727321	CALCUTTA SPRINGS LTD	M01193	2012926000216	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721384	06/09/2012	2719	Engineering	E12-006244	2719	RITES LTD	R01489	2012904000519	06/09/2012	201290400285	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	1874015	Engineering	23/12-13	1874015	CALCUTTA SPRINGS LTD	M01193	2012926000218	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721388	06/09/2012	521643	Engineering	18/12-13	521643	CALCUTTA SPRINGS LTD	M01193	2012926000217	05/09/2012	201292600076	06/09/2012	E	05/09/2012	05/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	13971	Engineering	CPO/661844	15523	B.K.GUPTA	01220366	2012910000081	03/09/2012	201291000072	03/09/2012	F	03/09/2012	03/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	50000			50000	EDWIN PINTO	08209200	2012908000315	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	10000			10000	SHYAM SINGH RAJPUT	06391412	2012908000316	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	23200			23200	BABULAL MEENA	08618902	2012908000318	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721392	07/09/2012	30000			30000	SATISH KUMAR	06020367	2012908000319	06/09/2012	201290800156	06/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721393	07/09/2012	9000			9000	SUKHLAL	06382551	2012908000317	06/09/2012	201290800156	06/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721391	07/09/2012	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											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	342660	Engineering	BSP//INSP/0501	342660	RITES LTD	R01540	2012904000533	06/09/2012	201290400294	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	5367	Stores	W12-004635	5367	RITES LTD	R01475	2012906001228	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1041	Stores	W12-004634	1041	RITES LTD	R01475	2012906001227	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	9455	Stores	W12-004630	9455	RITES LTD	R01475	2012906001226	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	15465	Stores	W12-004629	15465	RITES LTD	R01475	2012906001225	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	3648	Stores	W12-004432	3648	RITES LTD	R01475	2012906001224	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1119	Stores	W12-004205	1119	RITES LTD	R01475	2012906001223	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1919	Stores	W12-004264	1919	RITES LTD	R01475	2012906001222	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	320	Stores	W12-004263	320	RITES LTD	R01475	2012906001221	06/09/2012	201290600264	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	9373149	Engineering	DU/90%/222	9373149	DONYPOLU UDYOG LTD	D00001	2012904000546	10/09/2012	201290400295	10/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	25000			25000	JAMUNAPRASAD KASHYAP	08002149	2012908000322	10/09/2012	201290800159	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	6559	Mechanical	SA/12-13/063	6559	SIDDHARTHA ADVERTISING	S01490	2012905001375	10/09/2012	201290500917	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	7895	Stores	SA/12-13/062	7895	SIDDHARTHA ADVERTISING	S01490	2012905001374	10/09/2012	201290500917	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721396	10/09/2012	2002	Mechanical	.SA/12-13/067	2025	SIDDHARTHA ADVERTISING	S01490	2012905001373	10/09/2012	201290500917	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	641	Stores	W12-005807	641	RITES LTD	R01475	2012906001235	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	2054	Stores	W12-005804	2054	RITES LTD	R01475	2012906001234	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	781	Stores	W12-005682	781	RITES LTD	R01475	2012906001233	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	697	Stores	W12-005619	697	RITES LTD	R01475	2012906001232	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	5153	Stores	W12-004976	5153	RITES LTD	R01475	2012906001231	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	4034	Stores	W12-004835	4034	RITES LTD	R01475	2012906001230	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721394	10/09/2012	1628	Stores	W12-004645	1628	RITES LTD	R01475	2012906001229	06/09/2012	201290600265	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	30115	Security	23	32037	M.S. TRADERS	M01904	2012906001212	06/09/2012	201290600262	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	32811	Security	24	34905	M.S. TRADERS	M01904	2012906001213	06/09/2012	201290600262	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	9904	Security	30	10317	M.S. TRADERS	M01904	2012906001214	06/09/2012	201290600263	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	17445	Security	26	18172	M.S. TRADERS	M01904	2012906001215	06/09/2012	201290600263	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	45400	Audit	19	45400	AMIT KUMAR DAS	A01804	2012905001370	07/09/2012	201290500913	07/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	10506	Security	27	10720	M.S. TRADERS	M01904	2012906001216	06/09/2012	201290600263	07/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	3680	Security	28	3680	M.S. TRADERS	M01904	2012906001217	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	3457	Security	29	3528	M.S. TRADERS	M01904	2012906001218	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	7488	Security	31	7800	M.S. TRADERS	M01904	2012906001219	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721399	11/09/2012	40719	Engineering	SA/12-13/066	41186	SIDDHARTHA ADVERTISING	S01490	2012905001376	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	4738	Security	32	5040	M.S. TRADERS	M01904	2012906001220	06/09/2012	201290600266	10/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721399	11/09/2012	49386	Engineering	SA/12-13/064	49953	SIDDHARTHA ADVERTISING	S01490	2012905001377	10/09/2012	201290500918	10/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	2711	Medical	23rd ON A/C BIL	2774	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001390	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	3377	Medical	22th ON A/C BIL	3455	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001389	11/09/2012	201290500927	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	38002	Engineering	CPO/661/29	39624	L.D.JUNEJA	06061140	2012910000084	06/09/2012	201291000073	11/09/2012	F	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	234028	GMs	WCR/M-C/UCCS/FI	239990	ULTRA CLEAN CARE SERVICES	M00333	2012904000545	10/09/2012	201290400298	11/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	72350	Commercial	23rd ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905001392	11/09/2012	201290500929	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721398	11/09/2012	100281	Operating & Traffic	23RD ON A/C BIL	114940	DEEPAK UPADHYAY	D01498	2012905001393	11/09/2012	201290500930	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721402	12/09/2012	2900			2900	SANTOSH KUMAR PATEL	06446474	2012908000324	11/09/2012	201290800160	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721402	12/09/2012	300000			300000	LALAN KR SINGH	13678036	2012908000323	11/09/2012	201290800160	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721402	12/09/2012	45731	Personnel	570279	45731	J K THAPAR	J02212	2012905001397	11/09/2012	201290500933	11/09/2012	E	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	238960	Engineering	21th ON A/C BIL	244500	BRAMHANSH 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	15894850	2012908000325	11/09/2012	201290800160	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	682	Electrical	CPO/661/14	682	RAM NARAYAN GUPTA	06355341	2012910000085	11/09/2012	201291000074	11/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	12515	Electrical	3rd ON A/C BILL	14265	SHRI BALAJEE GRAPHICS	S01586	2012905001398	12/09/2012	201290500934	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721404	12/09/2012	25443	Accounts	1st ON A/C BIL	29000	DEVINDER SINGH & CO	D01477	2012905001399	12/09/2012	201290500935	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721406	13/09/2012	104245	Stores	SA/12-13/065	105439	SIDDHARTHA ADVERTISING	S01490	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	08401652	2012908000326	12/09/2012	201290800161	12/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	17419	Stores	1st. & 101831	19854	LIPi 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(CORE)	721406	13/09/2012	38000			38000	DEEPAK GUPTA	06427315	2012908000327	12/09/2012	201290800162	13/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	559588	Engineering	B.C.3/12-1	559588	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000222	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	14357	GMs		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	2600640	Engineering	01	2600640	DYNAMIC ENGINEERS	D02232	2012926000220	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	880920	Engineering	17/02	880920	SRINIVASA ENTERPRISES	S00001	2012926000219	11/09/2012	201292600077	13/09/2012	F	11/09/2012	11/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	14300			14300	RAJENDRA KUMAR DIWAN	06136060	2012908000331	13/09/2012	201290800162	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	45000			50000	ALOK KUMAR VERMA	19522885	2012908000329	13/09/2012	201290800162	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	70000			70000	H.K.JHARIYA	08346276	2012908000328	12/09/2012	201290800162	13/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721405	13/09/2012	4900	GMs	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(CORE)															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	393590	Engineering	SKCNP/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	SKCNP/10%/10	2080865	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000551	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	1332871	Engineering	SKCNP/10%/09	4577903	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000550	14/09/2012	201290400305	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	313447	Engineering	26-A	313447	CREATIVE ENGINEERS	M00074	2012926000236	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	202	Electrical	145941385	202	BHARAT SANCHAR NIGAM LTD	B01747	2012905001447	17/09/2012	201290500968	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	452	Stores	145533972	452	BHARAT SANCHAR NIGAM LTD	B01747	2012905001446	17/09/2012	201290500968	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	1785	S&T	145420675	1785	BHARAT SANCHAR NIGAM LTD	B01747	2012905001434	14/09/2012	201290500968	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	95968	Engineering	002-A	95968	CREATIVE ENGINEERS	M00074	2012926000237	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	118195	Engineering	009-A	118195	CREATIVE ENGINEERS	M00074	2012926000238	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	120227	Engineering	047-A	120227	CREATIVE ENGINEERS	M00074	2012926000239	12/09/2012	201292600083	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	6716124	Engineering	329	6716124	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000241	12/09/2012	201292600084	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	212191	Engineering	037A	212191	CREATIVE ENGINEERS	M00074	2012926000242	12/09/2012	201292600084	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721413	17/09/2012	3165120	Engineering	037	3165120	CREATIVE ENGINEERS	M00074	2012926000243	12/09/2012	201292600084	17/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	100000			100000	P.K.GUPTA	01719555	2012908000332	17/09/2012	201290800163	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	50000			50000	SUDHEER KUMAR UPADHYAYA	15802050	2012908000333	17/09/2012	201290800163	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	30000			30000	ANNILAL AMARLAL	08004407	2012908000334	17/09/2012	201290800163	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	549782	Engineering	21/12-13	549782	CALCUTTA SPRINGS LTD	M01193	2012926000240	12/09/2012	201292600084	17/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721412	17/09/2012	20000			20000	U.K.JOSHI	04016105	2012908000335	17/09/2012	201290800164	17/09/2012	E	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	000	150	BAIJNATH SHIVHARE	B01827	2012905001421	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	481775	Commercial	251479	481775	SMT SUMITRA BAI	S02231	2012905001413	13/09/2012	201290500946	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	6330	Medical	4875	6330	GALAXY INTERIORS	M01254	2012905001416	13/09/2012	201290500949	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	40325	Commercial	251485	40325	NARENDRA SINGH TOMAR	N02235	2012905001414	13/09/2012	201290500947	13/09/2012	E	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3160	GMs	1399	3160	SHALU METAL ART	S02233	2012905001417	13/09/2012	201290500949	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	00	150	BAIJNATH SHIVHARE	B01827	2012905001418	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	00	150	BAIJNATH SHIVHARE	B01827	2012905001419	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	150	GMs	000	150	BAIJNATH SHIVHARE	B01827	2012905001420	13/09/2012	201290500950	13/09/2012	F	13/09/2012	13/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	2550	Security	00	2550	INDIAN COFFEE WORKESS COOPERATIVE SOCIETY LTD	I01843	2012905001440	14/09/2012	201290500964	14/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	492	GMs	411	492	MAGANLAL SAHU	M01793	2012905001436	14/09/2012	201290500962	14/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001428	14/09/2012	201290500951	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	613	Security	10	613	SHIV DUBEY	S02073	2012905001437	14/09/2012	201290500963	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	625	Security	11	625	SHIV DUBEY	S02073	2012905001438	14/09/2012	201290500963	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	608	Security	12	608	SHIV DUBEY	S02073	2012905001439	14/09/2012	201290500963	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	800	Audit	13	800	PC CARE	P01404	2012905001442	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	4390	Audit	18	4390	PC CARE	P01404	2012905001443	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	8000	Audit	20	8000	PC CARE	P01404	2012905001444	14/09/2012	201290500966	14/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2827	Engineering	N12-008508	2827	RITES LTD	M00464	2012904000555	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3809	Engineering	N12-008806	3809	RITES LTD	M00464	2012904000554	17/09/2012	201290400306	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	41531	Personnel	003004	41531	DATA MANAGEMANT CENTER	D01601	2012905001441	14/09/2012	201290500969	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	5447	Engineering	N12-009891	5447	RITES LTD	M00464	2012904000559	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	6826	Engineering	N12-009888	6826	RITES LTD	M00464	2012904000558	17/09/2012	201290400308	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	5409	Stores	181671	5409	SPACE TRADERS	M01153	2012906001236	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	24002	Stores	217391	24002	SANTOSH ENGINEERING WORKS	M01280	2012906001237	10/09/2012	201290600268	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	17003	Stores	217399	17003	CENTRAL GASKET CO	M00210	2012906001238	10/09/2012	201290600269	17/09/2012	F	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	5870	Commercial	251487	5870	M/S SHARDA SOLVENT LTD.	M02241	2012913000215	17/09/2012	201291300080	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	6480	Commercial	251488	6480	BHASKAR EXXOILS PRIVATE LTD	M01870	2012913000216	17/09/2012	201291300080	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	15964	Stores	181669	15964	SAI BALAJI ENTERPRISES	S01723	2012906001239	10/09/2012	201290600269	17/09/2012	E	10/09/2012	10/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2425344	Engineering	DU/10%/102	8330129	DONYPLO UDYOG LTD	D00001	2012904000563	17/09/2012	201290400309	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	636	Engineering	N12-008329	636	RITES LTD	M00464	2012904000556	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	3793	Engineering	N12-009956	3793	RITES LTD	M00464	2012904000557	17/09/2012	201290400307	17/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	2217	GMs	75	2217	KAMLA STATIONERS	K01778	2012905001462	18/09/2012	201290500976	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	861	Accounts	600	861	R. D. SHRIVAS NEWS PAPER	R02117	2012905001461	18/09/2012	201290500976	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721418	18/09/2012	30000			30000	RAMESH KUMAR GAUTAM	05134936	2012908000336	18/09/2012	201290800165	18/09/2012	E	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721417	18/09/2012	60595	Personnel	43rd ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001463	18/09/2012	201290500977	18/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721421	19/09/2012	316794	Engineering	03/12-13	316794	DONYPLO UDYOG LTD	D00001	2012926000247	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721421	19/09/2012	353808	Engineering	04/12-13	353808	DONYPLO UDYOG LTD	D00001	2012926000246	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721421	19/09/2012	3450	Commercial	194157	3450	KAILASH CHANDRA MOHAPATRA	K02243	2012912000015	19/09/2012	201291200007	19/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721421	19/09/2012	651188	Engineering	LC-4/12-13	651188	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000244	14/09/2012	201292600085	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721421	19/09/2012	552600	Engineering	05/12-13	552600	DONYPLO UDYOG LTD	D00001	2012926000245	17/09/2012	201292600085	19/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20/09/2012	810	Commercial	203300	810	KESHAV PRASAD RAI	K02210	2012913000206	14/09/2012	201291300081	17/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721422	20/09/201													



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	282	Commercial	203302	282	PRASHANT KU. MISHRA	P02195	2012913000188	07/09/2012	201291300083	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	98	Commercial	203301	98	VIJAY K.PANDEY	V02194	2012913000187	07/09/2012	201291300083	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	792	Commercial	203303	792	RAKESH JAISINGHANI	R02211	2012913000207	14/09/2012	201291300082	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	222	Commercial	203299	222	D.K.PANDEY	D02193	2012913000186	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	153	Commercial	203326	153	PRADHAN SINGH RAWAT	P02216	2012913000183	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	423	Commercial	203325	423	BALVIR SINGH	B02217	2012913000182	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	240	Commercial	203321	240	RATAN SINGH PATEL	R02214	2012913000179	07/09/2012	201291300082	19/09/2012	F	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	173	Commercial	203307	173	SHANTI BAI THAKUR	S02192	2012913000173	07/09/2012	201291300082	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	365	Commercial	203314	365	RAJESH KU. SHRIVASTAVA	R02215	2012913000175	07/09/2012	201291300082	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	298	Commercial	203335	298	DEEPAK PANDEY	D02208	2012913000204	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	106	Commercial	203331	106	DEEPAK KU GUPTA	D02206	2012913000202	14/09/2012	201291300084	19/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	1375	Commercial	203334	1375	AJAY SAXSENA	A02226	2012913000208	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	735	Commercial	203296	735	VRINDAVAN SAHU	V02227	2012913000209	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	585	Commercial	203298	585	B P TRIPATHI	B02229	2012913000210	14/09/2012	201291300082	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	267	Commercial	203308	267	TAPAN CHUNDER	T02196	2012913000189	07/09/2012	201291300083	19/09/2012	E	07/09/2012	07/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	206	Commercial	203312	206	DINESH KUMAR VERMA	D02199	2012913000195	14/09/2012	201291300083	19/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	197157	Engineering	FAN/13/12-	197157	CALCUTTA SPRINGS LTD	M01193	2012926000248	19/09/2012	201292600086	20/09/2012	E	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	20975	Accounts	706	20975	SIDDHI VINAYAK TRADERS	M01307	2012906001250	12/09/2012	201290600271	20/09/2012	F	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	3900	S&T	1774	3900	ADITYA INFOTECH	M01204	2012906001252	14/09/2012	201290600272	20/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	4400	S&T	068	4400	ALKA CROCKERY & PLASTIC	A01984	2012906001248	12/09/2012	201290600271	20/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	815038	Engineering	T-OUT/5/12	815038	VISHAL NIRMITI PVT LTD	M00082	2012926000250	19/09/2012	201292600086	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	901957	Engineering	T-OUT/9/12	901957	VISHAL NIRMITI PVT LTD	M00082	2012926000249	19/09/2012	201292600086	20/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	15500	S&T	DC-1438	15500	COMPUTER ASSOCIATES	C01337	2012906001249	12/09/2012	201290600271	20/09/2012	E	12/09/2012	12/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	758	Audit	853251374	758	BHARTI AIRTEL LTD	B01738	2012905001486	21/09/2012	201290500990	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	134977	Engineering	21th ON A/C BIL	145200	BABA TRAVELS	M00019	2012905001492	21/09/2012	201290500994	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	140000			140000	MAHAENDRA PD. MEHTA	01936979	2012908000339	21/09/2012	201290800167	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	169600			169600	S.P KAUSHIK	08241100	2012908000340	21/09/2012	201290800167	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	82604	Stores	21 & FINAL	94152	AJEET SINGH & SONS	M01853	2012905001487	21/09/2012	201290500986	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	150000			150000	RABINDRA RAI	08002046	2012908000341	21/09/2012	201290800167	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	20000			20000	MAHESH KUMAR	08009533	2012908000338	21/09/2012	201290800167	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721425	21/09/2012	1103	GMs	85124897	1103	BHARTI AIRTEL LTD	B01738	2012905001485	21/09/2012	201290500990	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721427	21/09/2012	60000			60000	S PRIYADARSHI	08250996	2012908000342	21/09/2012	201290800168	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721431	24/09/2012	893785	Commercial	203904	893785	ACC LTD KYMORE	M01878	2012913000218	21/09/2012	201291300086	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	225496	Engineering	B.APP/11/12	225496	VISHAL NIRMITI PVT LTD	M00082	2012926000254	19/09/2012	201292600088	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	85550	Commercial	203906	85550	M/S PACIFIC EXPORTS,KATNI	M02247	2012913000217	21/09/2012	201291300085	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	509058	Engineering	FPJ/4/12-1	509058	VISHAL NIRMITI PVT LTD	M00082	2012926000251	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	302758	Engineering	SEJ/3/12-1	302758	VISHAL NIRMITI PVT LTD	M00082	2012926000252	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	436023	Engineering	GR/2/12-13	436023	VISHAL NIRMITI PVT LTD	M00082	2012926000253	19/09/2012	201292600087	21/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	18900	Security	209	18900	SUDHIR BOOK CENTRE	S00039	2012905001473	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	1400	Accounts	7	1400	KRISHNA TRADERS	K02100	2012905001475	19/09/2012	201290500995	24/09/2012	F	19/09/2012	19/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	4960	Security	39	4960	M S TRADERS	M02242	2012905001495	24/09/2012	201290500995	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	10831	Personnel	003005	11083	DATA MANAGEMENT CENTER	D01601	2012905001503	24/09/2012	201290500997	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721431	24/09/2012	100000	Commercial	251506	100000	RAJSHRI	R02249	2012905001507	24/09/2012	201290501003	24/09/2012	E	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	400000			400000	SMT JYOTI KHURANA	06003904	2012908000344	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721430	24/09/2012	35000			35000	RAVI PRAKASH SHRIVASTAVA	06427376	2012908000343	24/09/2012	201290800169	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	528	Commercial	203304	528	RAKESH JAISINGHANI	R02211	2012913000211	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001491	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1440	Mechanical	305	1440	YADAV TRAVELS	Y01529	2012905001490	21/09/2012	201290500992	21/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	895	Commercial	203297	895	S. K. JAIN	S02228	2012913000219	21/09/2012	201291300087	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	1092	Commercial	203319	1092	TARUN PATODI	T02238	2012913000212	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	3877	Audit	H - 395	3877	M.K.SYSTEM	M02114	2012905001489	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	1765	Audit	JP - 843	1765	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905001488	21/09/2012	201290500991	21/09/2012	E	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	209	Commercial	203309	209	SURYAKANTA SAHOO	S02240	2012913000214	14/09/2012	201291300087	21/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	141	Commercial	203306	141	PRAMOD DWIVEDI	P02239	2012913000213	14/09/2012	201291300087	21/09/2012	E	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	2962	Stores	N12-008628	2962	BITES 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	BITES 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	BITES LTD	M00464	2012906001265	20/09/2012	201290600274	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	10915	Stores	206302	10915	SANTOSH ENGINEERING WORKS	M01280	2012906001244	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	10984	Stores	206303	10984	SANTOSH ENGINEERING WORKS	M01280	2012906001243	14/09/2012	201290600273	24/09/2012	F	14/09/2012	14/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	14000	GMs											

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	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(NEFT)	721433	25/09/2012	56798	Commercial	202399	56798	M/S BHARAT PETROLEUM CORPORATION LTD.	M02248	2012913000220	24/09/2012	201291300088	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	90101	Stores	S12-004045	90101	BITES LTD	R01496	2012906001293	20/09/2012	201290600279	24/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	6072	Stores	S12-004003	6072	BITES 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	1898	Stores	S12-003968	1898	BITES 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	407976	Personnel	HLWCR/HQ/269	412652	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001515	25/09/2012	201290501007	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	35939	Commercial	VA 080	36351	VENTURES ADVERTISING PVT LTD	V01883	2012905001514	25/09/2012	201290501006	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	39426	Stores	214962	39426	CHOICE TEAPLY CENTRE	C02252	2012906001294	20/09/2012	201290600280	25/09/2012	F	20/09/2012	20/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	9768	Electrical	VA 050	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	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	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	150000			150000	KAMAL KISHORE DUBEY	15143533	2012908000348	25/09/2012	201290800172	25/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721432	25/09/2012	30000			30000	DHARMENDRA N ARYA	12230091	2012908000349	25/09/2012	201290800173	25/09/2012	E	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	7743	Stores	VA 078	7832	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	52728	Mechanical	25th ON A/C BIL	60100	YADAV TRAVELS	Y01529	2012905001523	25/09/2012	201290501012	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721433	25/09/2012	102927	Engineering	VA 077	104106	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	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(CORE)	721457	27/09/2012	79656950	Engineering	WHQ/W-3/11/RL	79656950	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000537	06/09/2012	201290400300	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27/09/2012	77636318	Engineering	WHQ/W-3/11/SAIL	77636318	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000538	06/09/2012	201290400300	13/09/2012	E	06/09/2012	06/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	450	Accounts	870	450	CHETAN KAPOOR	C02250	2012904000562	17/09/2012	201290400314	24/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	900	Accounts	569	900	CHETAN KAPOOR	C02250	2012904000561	17/09/2012	201290400314	24/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	900	Accounts	868	900	CHETAN KAPOOR	C02250	2012904000560	17/09/2012	201290400314	24/09/2012	F	17/09/2012	17/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1850	Personnel	8640/2012	1850	GOVIND PATEL	G01787	2012904000570	24/09/2012	201290400315	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1424	Personnel	3606/2012	1800	GOVIND PATEL	G01787	2012904000569	24/09/2012	201290400315	24/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1122	Stores	N12-008610	1122	BITES LTD	M00464	2012906001312	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3219	Stores	N12-008607	3219	BITES LTD	M00464	2012906001311	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	5096	Stores	N12-008606	5096	BITES LTD	M00464	2012906001310	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3487	Stores	N12-008603	3487	BITES LTD	M00464	2012906001309	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	27920	Stores	N12-008553	27920	BITES LTD	M00464	2012906001308	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1161	Stores	N12-008547	1161	BITES LTD	M00464	2012906001307	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	6630	Stores	N12-008310	6630	BITES LTD	M00464	2012906001306	21/09/2012	201290600285	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	16060	Stores	N12-008234	16060	BITES LTD	M00464	2012906001305	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	14979	Stores	N12-008233	14979	BITES LTD	M00464	2012906001304	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	11061	Stores	N12-008159	11061	BITES LTD	M00464	2012906001303	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3348	Stores	N12-008070	3348	BITES LTD	M00464	2012906001302	21/09/2012	201290600284	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	25620	Stores	206310	25620	KRISHNA ENGINEERING	K01591	2012906001257	18/09/2012	201290600283	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	6710	Stores	206312	6710	KRISHNA ENGINEERING	K01591	2012906001256	18/09/2012	201290600283	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	39000	Stores	214898	39000	ALTASS TRADERS	A02246	2012906001255	18/09/2012	201290600282	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	8673	Stores	181672	8673	CHAMPALAL AGRAWAL & CO.	C02245	2012906001254	18/09/2012	201290600282	25/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	60430	Security	556	60430	RLRAGHUNATH & CO	R01531	2012906001299	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	12325	Security	222	12325	K. M. ENTERPRISES	K02253	2012906001298	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	53000	Accounts	033	53000	ANJALI CARDS & NOVELTIES	A01709	2012906001297	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3960	Accounts	707	3960	SIDDHI VINAYAK TRADERS	M01307	2012906001296	21/09/2012	201290600281	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	185514	GMs	10036082150027	185514	BHARAT SANCHAR NIGAM LTD	B01747	2012905001520	25/09/2012	201290501013	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1158	Accounts	858	1158	CHETAN KAPOOR	C02250	2012904000573	25/09/2012	201290400316	25/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	809	Stores	N12-008611	809	BITES LTD	M00464	2012906001313	21/09/2012	201290600286	25/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2919	Mechanical	9th & Final Bil	3406	YADAV TRAVELS	Y01529	2012905001537	26/09/2012	201290501021	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	21072	Stores	206311	21072	KRISHNA ENGINEERING	K01591	2012906001258	18/09/2012	201290600287	26/09/2012	F	18/09/2012	18/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	9916	Engineering	20137	10030	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001533	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	23295	Stores	20134	23562	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001532	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	52416	Stores	20133	53017	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001531	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	25278	Stores	20138	25568	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001530	26/09/2012	201290501017	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	66212	Stores	20136	66971	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001529	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	35246	Stores	20135	35650	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001528	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	62925	Engineering	20132	63647	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001527	26/09/2012	201290501016	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	12353	Mechanical	1st. ON A/C BIL	14080	YADAV TRAVELS	Y01529	2012905001526	26/09/2012	201290501015	26/09/2012	F</		

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	327158	Engineering	FPJ/5/12-1	327158	VISHAL NIRMITI PVT LTD	M00082	2012926000259	24/09/2012	201292600091	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	740944	Engineering	TOUT/6/12-	740944	VISHAL NIRMITI PVT LTD	M00082	2012926000258	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1082349	Engineering	TOUT/10/12	1082349	VISHAL NIRMITI PVT LTD	M00082	2012926000257	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	182844	Engineering	PVC-01	182844	DYNAMIC ENGINEERS	D02232	2012926000256	24/09/2012	201292600090	26/09/2012	F	24/09/2012	24/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	482189	Stores	246234	482189	SWASTIKA INDUSTRIES	S02263	2012906001320	25/09/2012	201290600290	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2038856	Stores	246233	2038856	TRINITY HOUSE (INDIA) PVT. LTD.	T02264	2012906001319	25/09/2012	201290600290	26/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	34445	Stores	217394	34445	LAL BABA INDUSTRIAL CORPORATION	M00282	2012906001301	21/09/2012	201290600290	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	20482	Stores	217395	20482	LAL BABA INDUSTRIAL CORPORATION	M00282	2012906001300	21/09/2012	201290600290	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2294	Stores	N12-008624	2294	RITES LTD	M00464	2012906001318	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1242	Stores	N12-008623	1242	RITES LTD	M00464	2012906001317	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	M00464	2012906001316	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2979	Stores	N12-008621	2979	RITES LTD	M00464	2012906001315	21/09/2012	201290600289	26/09/2012	F	21/09/2012	21/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	17798	Stores	N12-008612	17798	RITES LTD	M00464	2012906001314	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	2012906001264	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	2012906001263	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	2012906001262	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	2012906001261	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	2012906001260	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	2012906001259	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	7379	Electrical	20131	7464	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001534	26/09/2012	201290501018	26/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	550003	Engineering	105	550003	ADINATH INDUSTRIES	M01447	2012926000267	26/09/2012	201292600093	27/09/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2108	Stores	N12-009339	2108	RITES LTD	M00464	2012906001323	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27/09/2012	1375875	Engineering	075	1375875	TUSHAR ENTERPRISES	T02267	2012926000266	26/09/2012	201292600093	27/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1007670	Engineering	SKCP/UPDATE/2	1007670	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000572	25/09/2012	201290400324	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	980	Stores	N12-009643	980	RITES LTD	M00464	2012906001334	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	12742	Stores	N12-009615	12742	RITES LTD	M00464	2012906001333	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	10295	Stores	N12-009613	10295	RITES LTD	M00464	2012906001332	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	5782	Stores	N12-009537	5782	RITES LTD	M00464	2012906001331	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1378	Stores	N12-009433	1378	RITES LTD	M00464	2012906001330	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	2488	Stores	N12-009432	2488	RITES LTD	M00464	2012906001329	25/09/2012	201290600292	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	3167	Stores	N12-009397	3167	RITES LTD	M00464	2012906001328	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	9477	Stores	N12-009365	9477	RITES LTD	M00464	2012906001327	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	13273	Stores	N12-009364	13273	RITES LTD	M00464	2012906001326	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	1307	Stores	N12-009353	1307	RITES LTD	M00464	2012906001325	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721455	27/09/2012	559	Stores	N12-009351	559	RITES LTD	M00464	2012906001324	25/09/2012	201290600291	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721457	27/09/2012	3727889	Engineering	282/12-13	3727889	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000268	26/09/2012	201292600093	27/09/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	235867	GMs	853491300	235867	BHARTI AIRTEL LTD	B01738	2012905001538	27/09/2012	201290501022	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	635	Stores	N12-009658	635	RITES LTD	M00464	2012906001335	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	2040	Stores	N12-009684	2040	RITES LTD	M00464	2012906001336	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4957	Stores	N12-009685	4957	RITES LTD	M00464	2012906001337	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4642	Stores	N12-009689	4642	RITES LTD	M00464	2012906001338	25/09/2012	201290600293	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	587	Stores	N12-009702	587	RITES LTD	M00464	2012906001339	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1294	Stores	N12-009725	1294	RITES LTD	M00464	2012906001340	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	589	Stores	N12-009726	589	RITES LTD	M00464	2012906001341	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	3868	Stores	N12-010048	3868	RITES LTD	M00464	2012906001342	25/09/2012	201290600294	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1569	Stores	E12-007954	1569	RITES LTD	R01489	2012906001343	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	12977	Stores	E12-007980	12977	RITES LTD	R01489	2012906001344	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	1633	Stores	E12-007981	1633	RITES LTD	R01489	2012906001345	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	550	Stores	E12-008209	550	RITES LTD	R01489	2012906001346	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	759	Stores	E12-008232	759	RITES LTD	R01489	2012906001347	25/09/2012	201290600295	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28/09/2012	598800			598800	C. S. SHARMA	08207483	2012908000353	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721462	28/09/2012	400000			400000	S.K.PILLAI	05591107	2012908000352	27/09/2012	201290800176	27/09/2012	E	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	50000			50000	LAWRENCE KAMAL	05079184	2012908000351	27/09/2012	201290800176	27/09/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	636	Stores	E12-008410	636	RITES LTD	R01489	2012906001356	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4442	Stores	E12-008392	4442	RITES LTD	R01489	2012906001355	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	215	Stores	E12-008381	215	RITES LTD	R01489	2012906001354	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	470	Stores	E12-008380	470	RITES LTD	R01489	2012906001353	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	784	Stores	E12-008379	784	RITES LTD	R01489	2012906001352	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	4101	Stores	E12-008374	4101	RITES LTD	R01489	2012906001351	25/09/2012	201290600296	27/09/2012	F	25/09/2012	25/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721467	28/09/2012	2290	Stores											



STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	285	Commercial	203345	285	VIMAL P. SHARMA	V02287	2012913000239	28/09/2012	201291300091	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	182	Commercial	203353	182	SAJID KHAN	S02282	2012913000237	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	90	Commercial	203352	90	ALOK	A02281	2012913000236	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	262	Commercial	203349	262	SHARAFAT ALI	S02280	2012913000235	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	122	Commercial	203348	122	MANOJ PALIWAL	M02279	2012913000234	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	155	Commercial	203347	155	DR.YOGESH PATEL	D02278	2012913000233	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	227	Commercial	203341	227	TULSIDAS DWIVEDI	T02272	2012913000230	28/09/2012	201291300090	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721469	01/10/2012	256308			256308	K M NAGIM	06150378	2012908000354	28/09/2012	201290800177	28/09/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721474	03/10/2012	36275	GMs	CPO/661	40306	M.THOMAS CHACKO	06256545	2012910000090	28/09/2012	201291000078	28/09/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	24890	Stores	cpo/661	24890	RAJ KISHOR TIWARI	05557689	2012910000091	01/10/2012	201291000079	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	114233	Stores	PRN/543/8/12-13	115542	INTER PUBLICITY PVT LTD	I01467	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	VNPL/90%/123	3450821	VISHAL NIRMITI PVT LTD	M00934	2012904000598	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	2926	Commercial	PRN/545/8/12-13	2960	INTER PUBLICITY PVT LTD	I01467	2012905001561	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	10549	Operating & Traffic	PRN/544/8/12-13	10670	INTER PUBLICITY PVT LTD	I01467	2012905001562	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	16058	Medical	PRN/549/8/12-13	16242	INTER PUBLICITY PVT LTD	I01467	2012905001563	01/10/2012	201290501030	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	230999	Engineering	PRN/546/8/12-13	233646	INTER PUBLICITY PVT LTD	I01467	2012905001564	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	53868	Engineering	PRN/541/8/12-13	54485	INTER PUBLICITY PVT LTD	I01467	2012905001565	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	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	088/2006	5795	CMGARG	C01566	2012904000596	01/10/2012	201290400325	01/10/2012	E	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	5000	Commercial	231/2009	5575	CMGARG	C01566	2012904000595	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	B01748	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	BHAVRULI 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	PRN/550/8/12-13	62436	INTER PUBLICITY PVT LTD	I01467	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	PRN/540/8/12-13	31670	INTER PUBLICITY PVT LTD	I01467	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	DU/90%/223	3807343	DONYPOLU UDYOG LTD	D00001	2012904000597	01/10/2012	201290400326	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	26905	Stores	PRN/551/8/12-13	27213	INTER PUBLICITY PVT LTD	I01467	2012905001569	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	25230	Electrical	PRN/548/8/12-13	25519	INTER PUBLICITY PVT LTD	I01467	2012905001568	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	35898	Electrical	PRN/542/8/12-13	36309	INTER PUBLICITY PVT LTD	I01467	2012905001567	01/10/2012	201290501032	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	140100	Engineering	PRN/547/8/12-13	141706	INTER PUBLICITY PVT LTD	I01467	2012905001566	01/10/2012	201290501031	01/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	124144	Electrical	12th ON A/C BIL	141500	AVANI TOUR & TRAVELS	A01524	2012905001577	03/10/2012	201290501044	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	120000			120000	GAJBILAL MEENA	19521960	2012908000357	03/10/2012	201290800179	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	640757	Engineering	VNPL/10%/110	2200754	VISHAL NIRMITI PVT LTD	M00934	2012904000599	03/10/2012	201290400328	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	688549	Engineering	SKCP/10%/12	2258498	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000591	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	1552764	Engineering	SKCP/10%/13	5093201	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000592	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721474	03/10/2012	1061821	Engineering	SKCP/10%/14	3482864	SHRI KESHARIA CONCRETE PRODUCTS PVT LTD	M00120	2012904000593	01/10/2012	201290400327	03/10/2012	F	01/10/2012	01/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721473	03/10/2012	40000			40000	SANJAY SINGHAI	13653519	2012908000356	03/10/2012	201290800179	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	23426	Stores	181670	23426	SHREE ENGINEERING	M00007	2012906001435	26/09/2012	201290600311	03/10/2012	E	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	11339	Stores	216372	11339	PLASTIC PRODUCTS ENGG CO	M00533	2012906001440	28/09/2012	201290600312	03/10/2012	E	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	21381	Stores	216368	21381	BHARTIA MINI SPRINGS & ENGG.CO.	B02306	2012906001439	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	1136	Audit	JP-1019	1136	HORIZON AUTOMATION SYSTEMS PVT LTD	H01771	2012905001585	03/10/2012	201290501054	03/10/2012	E	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	28568	Stores	206314	28568	P G SALES CORP	M00571	2012906001434	26/09/2012	201290600311	03/10/2012	F	26/09/2012	26/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	19694	Stores	216370	19694	SHRI SIDHADATA ENTERPRISES	S02307	2012906001438	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	8554	Stores	216369	8554	SHRI SIDHADATA ENTERPRISES	S02307	2012906001437	28/09/2012	201290600312	03/10/2012	F	28/09/2012	28/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1800	Operating & Traffic	3853	1800	SHARAN COMPUTER NETWORK	S01329	2012905001583	03/10/2012	201290501053	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1400	Operating & Traffic	3854	1400	SHARAN COMPUTER NETWORK	S01329	2012905001584	03/10/2012	201290501053	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	3164	Audit	JUN/JUL/AUG.	3164	SAWAN SALES AND SERVICE	S01834	2012905001586	03/10/2012	201290501054	03/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	28109	Stores	206316	28109	RASHIKA ENTERPRISES	M00879	2012906001436	27/09/2012	201290600311	03/10/2012	F	27/09/2012	27/09/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721478	04/10/2012	5000			5000	RAM PHOOL MEENA	17583597	2012908000359	04/10/2012	201290800180	04/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1805	Engineering	N12-010195	1805	RITES LTD	M00464	2012904000600	04/10/2012	201290400329	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	169812	Engineering	BSP/0577/12-13	169812	RITES LTD	R01540	2012904000601	04/10/2012	201290400330	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	1203306	Engineering	DU/90%/224	1203306	DONYPOLU UDYOG LTD	D00001	2012904000602	04/10/2012	201290400331	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	2935753	Engineering	VNPL/90%/124	2935753	VISHAL NIRMITI PVT LTD	M00934	2012904000603	04/10/2012	201290400332	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	17890	GMs	052	17890	SHRI RAM MOTOR WORKS	S01854	2012905001575	03/10/2012	201290501056	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	101366	Operating & Traffic	24th ON A/C BIL	115538	DEEPAK UPADHYAY	D01498	2012905001590	04/10/2012	201290501057	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	280224	Personnel	44TH ON A/C BIL	286720	BABA TRAVELS	M00019	2012905001591	04/10/2012	201290501061	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721476	04/10/2012	125000			125000	MANOJ KUMAR SINHA	12230303	2012908000358	04/10/2012	201290800180	04/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)															



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1085	Stores	W12-001260	1085	RITES LTD	R01475	2012906001466	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	1670	Stores	W12-001340	1670	RITES LTD	R01475	2012906001465	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	3082	Stores	W12-002409	3082	RITES LTD	R01475	2012906001464	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	10976	Stores	W12-000170	10976	RITES LTD	R01475	2012906001463	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	340	Stores	W12-000418	340	RITES LTD	R01475	2012906001462	03/10/2012	201290600315	04/10/2012	F	03/10/2012	03/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	6180	Commercial	382/08	6890	PRIYANK KUMAR PATNI	P01478	2012904000614	05/10/2012	201290400337	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	488521	GMs	E/S/GM/109/12	511530	EAGLE SECURITY SERVICE	E01975	2012904000604	05/10/2012	201290400333	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	3676	GMs	LDV/12/109364	3761	LIPi DATA SYSTEMS LTD	L00044	2012905001605	05/10/2012	201290501072	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	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	Stores		176873	R.C.ARORA	15655830	2012908000364	05/10/2012	201290800183	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	8140	Commercial	4562/2010	9075	NSRUPRAH	N01550	2012904000613	05/10/2012	201290400337	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	2600	Commercial	0057/2012	2600	HSRAJPUT	H01565	2012904000605	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	6230	Commercial	475/2008	6230	HSRAJPUT	H01565	2012904000606	05/10/2012	201290400334	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721484	05/10/2012	1922755	Stores		1922755	VIRENDRA SINGH	02002759	2012908000363	05/10/2012	201290800182	05/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721479	05/10/2012	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	RITES LTD	W12-007271	15680	RITES LTD	R01475	2012906001485	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1000	Security	40	1000	M S TRADERS	M02242	2012905001610	05/10/2012	201290501077	05/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	9342	Stores	W12-007218	9342	RITES LTD	R01475	2012906001483	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1171	Stores	W12-007266	1171	RITES LTD	R01475	2012906001482	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2035	Stores	W12-007349	2035	RITES LTD	R01475	2012906001481	04/10/2012	201290600319	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	451	Stores	W12-007401	451	RITES LTD	R01475	2012906001480	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	587	Stores	W12-007307	587	RITES LTD	R01475	2012906001479	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1468	Stores	W12-007308	1468	RITES LTD	R01475	2012906001478	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	301	Stores	W12-007397	301	RITES LTD	R01475	2012906001477	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	414	Stores	W12-007404	414	RITES LTD	R01475	2012906001476	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1382	Stores	W12-007406	1382	RITES LTD	R01475	2012906001475	04/10/2012	201290600318	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1105	Stores	W12-007407	1105	RITES LTD	R01475	2012906001474	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3134	Stores	W12-007338	3134	RITES LTD	R01475	2012906001473	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	784	Stores	W12-007339	784	RITES LTD	R01475	2012906001472	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3916	Stores	W12-007340	3916	RITES LTD	R01475	2012906001471	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2390	Stores	W12-007344	2390	RITES LTD	R01475	2012906001470	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	251	Stores	W12-007400	251	RITES LTD	R01475	2012906001469	04/10/2012	201290600317	05/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2400	Personnel	3550	2400	KALPATARU STATIONERS	M00044	2012905001611	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	4684	Stores	W12-007211	4684	RITES LTD	R01475	2012906001484	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	1211	Stores	W12-006950	1211	RITES LTD	R01475	2012906001494	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3472	Stores	W12-006930	3472	RITES LTD	R01475	2012906001493	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	7504	Stores	W12-006928	7504	RITES LTD	R01475	2012906001492	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1350	Stores	W12-006867	1350	RITES LTD	R01475	2012906001491	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	477	Stores	W12-006866	477	RITES LTD	R01475	2012906001490	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	8649	Stores	W12-006775	8649	RITES LTD	R01475	2012906001489	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	7462	Stores	W12-006753	7462	RITES LTD	R01475	2012906001488	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2451	Stores	W12-006649	2451	RITES LTD	R01475	2012906001487	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3682	Stores	W12-006647	3682	RITES LTD	R01475	2012906001486	04/10/2012	201290600320	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	864	Commercial	203383	864	BINOD KR. CHOUDHARY	B02314	2012913000251	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	2160	Commercial	203369	2160	BABU ADHIKARI	B02300	2012913000247	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	25443	Accounts	2nd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001617	08/10/2012	201290501084	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	64286	Engineering	3rd ON A/C BILL	65777	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001616	08/10/2012	201290501083	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1748981	Engineering	DU/90%/225	1748981	DONYPOLU UDYOG LTD	D00001	2012904000617	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1941945	Engineering	DU/10%/104	6669838	DONYPOLU UDYOG LTD	D00001	2012904000615	08/10/2012	201290400338	08/10/2012	F	08/10/2012	08/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	1314	Commercial	203370	1314	SANJAY AGRWAL	S02301	2012913000246	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	635	Commercial	203375	635	PRAMOD ALEXANDER	P02304	2012913000244	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721487	08/10/2012	1830	Commercial	203379	1830	ATUL HAJELA	A02310	2012913000243	04/10/2012	201291300094	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	322127	Engineering	4/12-13	322127	DONYPOLU UDYOG LTD	D00001	2012926000284	05/10/2012	201292600097	08/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)															

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	7000	Stores	W12-007112	7000	RITES LTD	R01475	2012906001513	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	406	Stores	W12-007107	406	RITES LTD	R01475	2012906001512	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	203	Stores	W12-007106	203	RITES LTD	R01475	2012906001511	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	672	Stores	W12-007105	672	RITES LTD	R01475	2012906001510	04/10/2012	201290600323	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	989	Stores	W12-007104	989	RITES LTD	R01475	2012906001509	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	577	Stores	W12-007097	577	RITES LTD	R01475	2012906001508	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	4070	Stores	W12-007091	4070	RITES LTD	R01475	2012906001507	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1077	Stores	W12-007084	1077	RITES LTD	R01475	2012906001506	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1982	Stores	W12-007045	1982	RITES LTD	R01475	2012906001505	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	2334	Stores	W12-007044	2334	RITES LTD	R01475	2012906001504	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	815	Stores	W12-007043	815	RITES LTD	R01475	2012906001503	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	326	Stores	W12-007042	326	RITES LTD	R01475	2012906001502	04/10/2012	201290600322	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	8615	Stores	W12-006980	8615	RITES LTD	R01475	2012906001501	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	5046	Stores	W12-006977	5046	RITES LTD	R01475	2012906001500	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	976	Stores	W12-006976	976	RITES LTD	R01475	2012906001499	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	5153	Stores	W12-006973	5153	RITES LTD	R01475	2012906001498	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	1164	Stores	W12-006971	1164	RITES LTD	R01475	2012906001497	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	876	Stores	W12-006964	876	RITES LTD	R01475	2012906001496	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721488	08/10/2012	3186	Stores	W12-006956	3186	RITES LTD	R01475	2012906001495	04/10/2012	201290600321	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	5245	Commercial	203208	5245	SHRI BALAJEE GRAPHICS	S01586	2012905001634	09/10/2012	201290501098	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	4935	Security	41	4935	M S TRADERS	M02242	2012905001620	09/10/2012	201290501087	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	25721	GMs	PE/2012/03	26521	PRIYA ENTERPRISES	P01681	2012905001613	05/10/2012	201290501091	09/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721491	09/10/2012	2969	Medical	24th ON A/C BIL	3039	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001633	09/10/2012	201290501092	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	440	Commercial	203386	440	AMARLAL SACHDEV	A02317	2012913000268	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	107	Commercial	203385	107	SHIVAKAR THAKUR	S02316	2012913000267	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	92	Commercial	203378	92	LILAWATI DEVI	L02309	2012913000253	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	48	Commercial	203359	48	A.D.MISHRA	A02290	2012913000254	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	215	Commercial	203360	215	R.C.KHARE	R02291	2012913000255	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	465	Commercial	203361	465	HARDIK JAIN	H02292	2012913000256	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	122	Commercial	203362	122	ANURAG TIWARI	A02293	2012913000257	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	140	Commercial	203363	140	SURENDRA KUMAR GUPTA	S02294	2012913000258	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	130	Commercial	203364	130	JAI NARAYAN SHARMA	J02295	2012913000259	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	456	Commercial	203365	456	SANDEEP PANDEY	S02296	2012913000260	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	135	Commercial	203366	135	PRADEEP SHARMA	P02297	2012913000261	04/10/2012	201291300095	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	258	Commercial	203371	258	RAKESH SINGH TOMAR	R02302	2012913000263	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	184	Commercial	203377	184	DIKSHANT SHARMA	D02308	2012913000265	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	243	Commercial	203384	243	KAMLESH JAIN	K02315	2012913000266	04/10/2012	201291300096	08/10/2012	E	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	318	Commercial	203368	318	JAYRAM BAJAJ	J02299	2012913000262	04/10/2012	201291300095	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	181	Commercial	203376	181	ANAND KUMAR GAUTAM	A02305	2012913000264	04/10/2012	201291300096	08/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	18000	GMs	DC-1500	18000	COMPUTER ASSOCIATES	C01337	2012906001532	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
ECC MANAGER/JBP	721496	10/10/2012	700	GMs	CPO/661/BR	588451	RAM SWAROOP BARONIA	R08395690	2012910000094	09/10/2012	201291000082	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	14235	Medical	DC-1499	14235	COMPUTER ASSOCIATES	C01337	2012906001537	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	25000			25000	RAM PRATAP YADAV	R05134316	2012908000366	09/10/2012	201290800185	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	300000			300000	H.C.PANDEY	H0262980	2012908000367	09/10/2012	201290800185	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	7500	Medical	DC-1488	7500	COMPUTER ASSOCIATES	C01337	2012906001536	05/10/2012	201290600327	09/10/2012	E	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	559841	GMs	CPO/661/BR	588451	RAM SWAROOP BARONIA	R08395690	2012910000094	09/10/2012	201291000082	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721495	10/10/2012	130000			130000	S.K. SHRIVASTAVA	S06145565	2012908000368	09/10/2012	201290800185	09/10/2012	E	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	4500	Security	559	4500	RLRAGHUNATH & CO	R01531	2012905001635	09/10/2012	201290501099	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	530	Engineering	77	530	KAMLA STATIONERS	K01778	2012905001632	09/10/2012	201290501097	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	69145	Commercial	24th ON A/C BIL	78812	DEEPAK UPADHYAY	D01598	2012905001625	09/10/2012	201290501089	09/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	3457	Stores	2nd & FINAL	3457	DIVY ELECTRONICS	D01623	2012905001622	09/10/2012	201290501103	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	10544	S&T	9th ON A/C BILL	11300	MASTER COMPUTERS	M01335	2012905001641	10/10/2012	201290501106	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	6841	Stores	4th ON A/C BILL	7000	INTEGRATED PERIPHERALS SERVICES	I00027	2012905001624	10/10/2012	201290501105	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	6469	Stores	2nd & FINAL	6618	UNILINE ENERGY SYSTEMS (P) LTD	U01993	2012905001623	09/10/2012	201290501104	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721493	10/10/2012	1232589	Engineering	DU/90%/226	1232589	DONYPOLU UDYOG LTD	D00001	2012904000618	10/10/2012	201290400339	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	422392	Engineering	05/	422392	DONYPOLU UDYOG LTD	D00001	2012926000288	09/10/2012	201292600098	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	3909896	Engineering	03	3909896	GANPATI INDUSTRIAL P LTD	M00456	2012926000287	09/10/2012	201292600098	10/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	23335	Stores	214899	23335	ALTASS TRADERS	A02246	2012906001538	05/10/2012	201290600329	10/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	5159	Stores	216371	5159	SHRI SIDHDATA ENTERPRISES	M01079	2012906001539	05/10/2012	201290600329	10/10/2012	F	05/10/2012	05/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	63850	Stores	217397	63850	OMEGA ELECTRICAL INDUSTRIES	O01936	2012906001541	08/10/2012	201290600330	10/10/2012	F	08/	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	18635	Stores	W12-007319	18635	RITEs LTD	R01475	2012906001555	09/10/2012	201290600333	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	189	Stores	W12-007568	189	RITEs LTD	R01475	2012906001556	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	2281	Stores	W12-007567	2281	RITEs LTD	R01475	2012906001557	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	991	Stores	W12-007555	991	RITEs LTD	R01475	2012906001558	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	1303	Stores	W12-007450	1303	RITEs LTD	R01475	2012906001559	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	4536	Stores	W12-007411	4536	RITEs LTD	R01475	2012906001560	09/10/2012	201290600334	11/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721503	11/10/2012	212182	Engineering	16/90%	212182	DONYPOLU UDYOG LTD	D00001	2012926000294	10/10/2012	201292600100	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	11729	Accounts	7th ON A/C BILL	12000	SHREE COMPUTERS PERIPHERALS	S00042	2012905001646	11/10/2012	201290501109	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	30000			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(CORE)	721497	11/10/2012	30000			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(CORE)	721497	11/10/2012	190000			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(NEFT)	721503	11/10/2012	4047923	Engineering	VNPL/90%/125	4047923	VISHAL NIRMITI PVT LTD	M00934	2012904000619	11/10/2012	201290400340	11/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721497	11/10/2012	68000			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(NEFT)	721507	12/10/2012	176855	Commercial	041716	176855	ACC LTD , LAKHERI	M01819	2012913000270	10/10/2012	201291300097	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	28510	Stores	CPO/6618A.K.SHA	31678	ASHOK KUMAR SHARMA	20424826	2012910000095	10/10/2012	201291000083	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	30925	Operating & Traffic	CPO/661/MAHATAB	31515	MAHTAB AHMAD	06152806	2012910000096	10/10/2012	201291000084	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	250000			250000	R.K.SAXENA	08255076	2012908000370	10/10/2012	201290800188	10/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	380000			380000	B.N MEENA	12171244	2012908000376	11/10/2012	201290800190	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	1158160	Commercial	202400	1158160	M/S MAIHAR CEMENT	M02325	2012913000269	10/10/2012	201291300098	11/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	32395	Operating & Traffic	cpo/661/Mahatab	35994	MAHTAB AHMAD	06152806	2012910000097	11/10/2012	201291000085	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3777	Stores	W12-006032	3777	RITEs LTD	R01475	2012906001563	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3193	Stores	W12-006035	3193	RITEs LTD	R01475	2012906001564	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1484	Stores	W12-006038	1484	RITEs LTD	R01475	2012906001565	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	4515	Stores	W12-006040	4515	RITEs LTD	R01475	2012906001566	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2266	Stores	W12-006062	2266	RITEs LTD	R01475	2012906001567	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	64	GMs	414	64	MAGANLAL SAHU	M01793	2012905001648	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	67	GMs	395	67	MAGANLAL SAHU	M01793	2012905001647	11/10/2012	201290501112	11/10/2012	E	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	139	Stores	W12-006465	139	RITEs LTD	R01475	2012906001582	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	835	Stores	W12-006464	835	RITEs LTD	R01475	2012906001581	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	418	Stores	W12-006462	418	RITEs LTD	R01475	2012906001580	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	3447	Stores	W12-006459	3447	RITEs LTD	R01475	2012906001579	10/10/2012	201290600337	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	7123	Stores	W12-006368	7123	RITEs LTD	R01475	2012906001578	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1879	Stores	W12-006367	1879	RITEs LTD	R01475	2012906001577	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	837	Stores	W12-006329	837	RITEs LTD	R01475	2012906001576	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	6389	Stores	W12-006325	6389	RITEs LTD	R01475	2012906001575	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2154	Stores	W12-006208	2154	RITEs LTD	R01475	2012906001574	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2122	Stores	W12-006187	2122	RITEs LTD	R01475	2012906001573	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1237	Stores	W12-006186	1237	RITEs LTD	R01475	2012906001572	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2790	Stores	W12-006172	2790	RITEs LTD	R01475	2012906001571	10/10/2012	201290600336	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	2107	Stores	W12-006143	2107	RITEs LTD	R01475	2012906001570	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	908	Stores	W12-006110	908	RITEs LTD	R01475	2012906001569	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	15011	Stores	W12-006068	15011	RITEs LTD	R01475	2012906001568	10/10/2012	201290600335	11/10/2012	F	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	6825	Operating & Traffic	83	6825	INDURKHYA COMPUTER SALES & SERVICES	I01473	2012906001562	10/10/2012	201290600338	12/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	191796	Commercial	251493	191796	PARMAL SINGH	P02328	2012905001653	12/10/2012	201290501115	12/10/2012	E	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	1803915	Engineering	T-OUT/13	1803915	VISHAL NIRMITI PVT LTD	M00082	2012926000295	10/10/2012	201292600101	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	117107	Stores	1ST ON A/C BILL	133480	AJEET SINGH & SONS	M01853	2012905001654	12/10/2012	201290501116	12/10/2012	F	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721507	12/10/2012	23131	Engineering	632174	23131	3A TRAVELS	301743	2012905001651	11/10/2012	201290501113	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721506	12/10/2012	196378	Commercial	251489	196378	SACHIN	S02327	2012905001652	12/10/2012	201290501114	12/10/2012	E	12/10/2012	12/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	39766	Stores	206319	39766	BHARAT INDUSTRIAL CORPORATION	M00499	2012906001467	04/10/2012	201290600341	12/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	2552	Stores	W12-001362	2552	RITEs LTD	R01475	2012906001584	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	769	Stores	W12-001363	769	RITEs LTD	R01475	2012906001585	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	1873	Stores	W12-002521	1873	RITEs LTD	R01475	2012906001586	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	1272	Stores	W12-002523	1272	RITEs LTD	R01475	2012906001587	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	2547	Stores	W12-002826	2547	RITEs LTD	R01475	2012906001588	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	1785	Stores	W12-000277	1785	RITEs LTD	R01475	2012906001589	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	4912	Stores	W12-003738	4912	RITEs LTD	R01475	2012906001590	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	4290	Stores	W12-003151	4290	RITEs LTD	R01475	2012906001591	11/10/2012	201290600339	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	5059	Stores	W12-002792	5059	RITEs LTD	R01475	2012906001592	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721508	15/10/2012	3719	Stores	W12-002794	3719	RITEs LTD	R01475	2012906001593	11/10/2012	201290600340	12/10/2012	F	11/10/2012	11/10/2012
STATE BANK OF INDIA, MAIN															

STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	465986	Engineering	292	465986	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000299	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	457744	Engineering	303	457744	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000300	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	45774	Engineering	304	45774	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000301	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721512	16/10/2012	4659861	Engineering	291	4659861	BHILAI ENGINEERING CORPORATION LTD	B01832	2012926000298	15/10/2012	201292600102	16/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	35000			35000	NANDITA MALIK	06168887	2012908000380	16/10/2012	201290800193	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	1686	S&T	149575900	1686	BHARAT SANCHAR NIGAM LTD	B01747	2012905001682	16/10/2012	201290501142	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	6147	Mechanical	62	6294	CARE COMPUTER & COPIERS	C01833	2012905001667	15/10/2012	201290501127	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721514	17/10/2012	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(NEFT)	721514	17/10/2012	2494	Stores	216373	2494	NEW ASHOKA AUTOMOBILES	M00479	2012906001540	09/10/2012	201290600342	17/10/2012	F	09/10/2012	09/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721520	17/10/2012	40000			40000	CHANDRAMANI TIWARI	03667716	2012908000382	17/10/2012	201290800194	17/10/2012	E	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	1196777			1196777	RAM SWAROOP BARONIA	08395690	2012908000374	10/10/2012	201290800187	10/10/2012	E	10/10/2012	10/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	6000	Audit	803	6000	P C PLANET	P02332	2012905001679	16/10/2012	201290501134	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	2511	Commercial	203387	2511	JAGENDRA SINGH RAJPUT	J02318	2012913000252	04/10/2012	201291300101	16/10/2012	F	04/10/2012	04/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	588	Commercial	203373	588	AMIT KUMAR 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	203374	103	HARERAM SAHU	H02336	2012913000278	16/10/2012	201291300101	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	5200	Cash & Pay Office	23	5200	NARMADA DHARA DIESEL SERVICE	N02331	2012905001678	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	6300	Cash & Pay Office	162	6300	JABALPUR STEEL FURNITURE	J02115	2012905001680	16/10/2012	201290501133	16/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	149	Commercial	203351	149	VIPIN MALVIYA	V02335	2012913000277	16/10/2012	201291300101	16/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	1668	Commercial	203372	1668	ANIL SUNDRANI	A02303	2012913000275	15/10/2012	201291300101	16/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	4135	GMs	11842	4135	VIJAY DEEP	M00046	2012906001600	15/10/2012	201290600343	17/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	3215	Stores	709	3420	SIDDHI VINAYAK TRADERS	M01307	2012906001601	15/10/2012	201290600343	17/10/2012	F	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	90100	Electrical	cpo/661/45	96146	B. H. BELE	00166583	2012910000098	17/10/2012	201291000086	17/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	8610	GMs	DC-1553	8610	COMPUTER ASSOCIATES	C01337	2012906001603	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	6000	GMs	DC-1554	6000	COMPUTER ASSOCIATES	C01337	2012906001602	15/10/2012	201290600343	17/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	3600	Medical	630456	3600	DEEPA ENTERPRISES-<JABALPUR	D02345	2012901000013	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	1775	Medical	630457	1775	DEEPA ENTERPRISES-<JABALPUR	D02345	2012901000014	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	2287304	Engineering	DU/10%/105	7856014	DONYPOLU UDYOG LTD	D00001	2012904000633	16/10/2012	201290400344	18/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	896442	Engineering	DU/10%/106	3078934	DONYPOLU UDYOG LTD	D00001	2012904000634	16/10/2012	201290400344	18/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	85116	Engineering	01/10%	85116	DONYPOLU UDYOG LTD	D00001	2012926000302	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	1443132	Engineering	T-OUT/14/9	1443132	VISHAL NIRMITI PVT LTD	M00082	2012926000303	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721521	18/10/2012	5225	Medical	630458	5225	DEEPA ENTERPRISES-<JABALPUR	D02345	2012901000012	18/10/2012	201290100008	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	130863	Engineering	FP/J/6/10%	130863	VISHAL NIRMITI PVT LTD	M00082	2012926000305	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721523	18/10/2012	666849	Engineering	T-OUT/7/7/10	666849	VISHAL NIRMITI PVT LTD	M00082	2012926000304	17/10/2012	201292600103	18/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	21120	GMs	450	21120	SYED HAMID HUSSAIN JBP	M00400	2012905001686	16/10/2012	201290501155	18/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	50000			50000	VINDRAVAN YADAV	06454082	2012908000384	18/10/2012	201290800195	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	90000			90000	ABDUL ABBAS	06371425	2012908000385	18/10/2012	201290800195	18/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	4640	Personnel	49	4640	PARAS SALES	M01027	2012905001698	18/10/2012	201290501150	18/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	10321	Stores	S12-004600	10321	RITES LTD	R01496	2012906001615	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	9658	Stores	S12-004537	9658	RITES LTD	R01496	2012906001614	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	1277	Stores	S12-004499	1277	RITES LTD	R01496	2012906001613	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	4206	Stores	S12-004454	4206	RITES LTD	R01496	2012906001612	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	3249	Stores	S12-004287	3249	RITES LTD	R01496	2012906001611	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	3083	Stores	S12-004246	3083	RITES LTD	R01496	2012906001610	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	646	Stores	S12-004207	646	RITES LTD	R01496	2012906001609	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	2084	Stores	S12-004206	2084	RITES LTD	R01496	2012906001608	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	666	Stores	S12-004204	666	RITES LTD	R01496	2012906001607	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	90101	Stores	S12-004180	90101	RITES LTD	R01496	2012906001606	18/10/2012	201290600344	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	885	Accounts	636	885	R. D. SHRIVAS NEWS PAPER	R02117	2012905001705	19/10/2012	201290501156	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	648	Security	1047	648	SANJEEV PATHAK	S01820	2012905001704	19/10/2012	201290501156	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	1071610	Engineering	VNPL/10%/111	3680571	VISHAL NIRMITI PVT LTD	M00934	2012904000635	19/10/2012	201290400346	19/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	237100			237100	G. D SHARMA	12139853	2012908000388	19/10/2012	201290800197	19/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	40000			40000	BASANT KUMAR SAHU	08012246	2012908000387	19/10/2012	201290800196	19/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721527	19/10/2012	60000			60000	RAJESH PRASAD GARG	10602148	2012908000386	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	122500			137000	S. K. CHANDRAVANSHI	06472333	2012908000383	18/10/2012	201290800196	19/10/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	2723	Stores	S12-005033	2723	RITES LTD	R01496	2012906001618	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	744	Stores	S12-004630	744	RITES LTD	R01496	2012906001617	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721525	19/10/2012	111	Stores	S12-004629	111	RITES LTD	R01496	2012906001616	18/10/2012	201290600345	19/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721534	22/10/2012	9329	Security	37/2012	10400	MRS AMRIT RUPRAH	M02339	2012904000631	16/10/2012	201290400345	19/10/2012	E	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2													

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	60595	Personnel	45th ON A/C BIL	62000	BABA TRAVELS	M00019	2012905001687	16/10/2012	201290501160	22/10/2012	F	16/10/2012	16/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	1597737	Engineering	DU/90%/229	1597737	DONYPOLU UDYOG LTD	D00001	2012904000655	22/10/2012	201290400355	22/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	11120	S&T	1815	11120	ADITYA INFOTECH	M01204	2012906001604	17/10/2012	201290600348	22/10/2012	F	17/10/2012	17/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721536	22/10/2012	33690	GMs	1st. ON A/C BIL	38400	BABA TRAVELS	M00019	2012905001707	22/10/2012	201290501159	22/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721534	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)	721537	23/10/2012	1008706	Engineering	62	1008706	SUCHITA STEES INDIA	S01600	2012926000306	19/10/2012	201292600104	22/10/2012	E	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1805	Stores	W12-007637	1805	RITES LTD	R01475	2012906001630	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1790	Stores	W12-007644	1790	RITES LTD	R01475	2012906001631	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	2820	Stores	W12-007636	2820	RITES LTD	R01475	2012906001629	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	422392	Engineering	6/90%	422392	DONYPOLU UDYOG LTD	D00001	2012926000308	19/10/2012	201292600104	22/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	6946248	Engineering	402	6946248	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000307	19/10/2012	201292600104	22/10/2012	F	19/10/2012	19/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	209	Stores	W12-008116	209	RITES LTD	R01475	2012906001646	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1111	Stores	W12-008114	1111	RITES LTD	R01475	2012906001645	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	3370	Stores	W12-008082	3370	RITES LTD	R01475	2012906001644	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	14026	Stores	W12-008051	14026	RITES LTD	R01475	2012906001643	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	77234	Stores	W12-008049	77234	RITES LTD	R01475	2012906001642	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	35502	Stores	W12-008047	35502	RITES LTD	R01475	2012906001641	18/10/2012	201290600351	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1750	Stores	W12-008040	1750	RITES LTD	R01475	2012906001640	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	1717	Stores	W12-008037	1717	RITES LTD	R01475	2012906001639	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	2075	Stores	W12-008032	2075	RITES LTD	R01475	2012906001638	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	7826	Stores	W12-008028	7826	RITES LTD	R01475	2012906001637	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	7115	Stores	W12-008027	7115	RITES LTD	R01475	2012906001636	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	939	Stores	W12-007845	939	RITES LTD	R01475	2012906001635	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	2144	Stores	W12-007761	2144	RITES LTD	R01475	2012906001634	18/10/2012	201290600350	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	13840	Stores	W12-007734	13840	RITES LTD	R01475	2012906001633	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	22367	Stores	W12-007672	22367	RITES LTD	R01475	2012906001632	18/10/2012	201290600349	22/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721537	23/10/2012	300000			300000	V .K .CHATURVEDI	01566671	2012908000379	15/10/2012	201290800200	23/10/2012	E	15/10/2012	15/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	25000			25000	ASHOK KUMAR DEEWAN	06149285	2012908000390	23/10/2012	201290800199	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721538	23/10/2012	185289		1003608214	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(CORE)	721541	25/10/2012	497	GMs	431	497	MAGANLAL SAHU	M01793	2012905001732	23/10/2012	201290501172	23/10/2012	E	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	2400	Audit	21	2400	PC CARE	P01404	2012905001728	23/10/2012	201290501169	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	12850	Audit	142	12850	APNA ENTERPRISES	A01801	2012905001729	23/10/2012	201290501170	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1193	Stores	W12-008208	1193	RITES LTD	R01475	2012906001647	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	3108	Stores	W12-008281	3108	RITES LTD	R01475	2012906001648	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	2040	Stores	W12-008303	2040	RITES LTD	R01475	2012906001649	18/10/2012	201290600352	23/10/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	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(CORE)	721541	25/10/2012	6400	Audit	49970	6400	JKTRADERS	J01758	2012905001731	23/10/2012	201290501171	23/10/2012	E	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721541	25/10/2012	4258	Audit	49969	4258	JKTRADERS	J01758	2012905001730	23/10/2012	201290501171	23/10/2012	E	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	203850	Commercial	041713	203850	CHAMBAL FERTILIZERS AND CHEMICALS LTD	M00919	2012913000280	23/10/2012	201291300102	23/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1036	Stores	N12-011774	1036	RITES LTD	M00464	2012906001684	22/10/2012	201290600357	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	5951	Stores	N12-011731	5951	RITES LTD	M00464	2012906001683	22/10/2012	201290600357	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	5554	Stores	N12-011728	5554	RITES LTD	M00464	2012906001682	22/10/2012	201290600357	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	429	Stores	N12-011672	429	RITES LTD	M00464	2012906001681	22/10/2012	201290600357	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1493	Stores	N12-011656	1493	RITES LTD	M00464	2012906001680	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	3185	Stores	N12-011627	3185	RITES LTD	M00464	2012906001679	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4566	Stores	N12-011553	4566	RITES LTD	M00464	2012906001678	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	775	Stores	N12-011451	775	RITES LTD	M00464	2012906001677	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	20352	Stores	N12-011356	20352	RITES LTD	M00464	2012906001676	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	11061	Stores	N12-011295	11061	RITES LTD	M00464	2012906001675	22/10/2012	201290600356	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	11076	Stores	N12-011293	11076	RITES LTD	M00464	2012906001674	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	1576	Stores	N12-011268	1576	RITES LTD	M00464	2012906001673	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	889	Stores	N12-011265	889	RITES LTD	M00464	2012906001672	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	6814	Stores	N12-011240	6814	RITES LTD	M00464	2012906001671	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	10232	Stores	N12-011220	10232	RITES LTD	M00464	2012906001670	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	6703	Stores	N12-011219	6703	RITES LTD	M00464	2012906001669	22/10/2012	201290600355	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	938	Stores	N12-011196	938	RITES LTD	M00464	2012906001668	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4220	Stores	N12-011167	4220	RITES LTD	M00464	2012906001667	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	874	Stores	N12-011157	874	RITES LTD	M00464	2012906001666	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	364	Stores	N12-011155	364	RITES LTD	M00464	2012906001665	22/10/2012	201290600354	23/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721547	25/10/2012	4238	Stores	N12-										



STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	764	Stores	N12-012167	764	BITES LTD	M00464	2012906001704	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	917	Stores	N12-012162	917	BITES LTD	M00464	2012906001705	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	5535	Stores	N12-007657	5535	BITES LTD	M00464	2012906001706	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	749	Stores	N12-007379	749	BITES LTD	M00464	2012906001707	23/10/2012	201290600361	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2516	Stores	N12-011782	2516	BITES LTD	M00464	2012906001688	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	6089	Stores	N12-011788	6089	BITES LTD	M00464	2012906001689	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2232	Stores	N12-011869	2232	BITES LTD	M00464	2012906001690	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	5782	Stores	N12-011887	5782	BITES LTD	M00464	2012906001691	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	9018	Stores	N12-011889	9018	BITES LTD	M00464	2012906001692	23/10/2012	201290600358	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2827	Stores	N12-011898	2827	BITES LTD	M00464	2012906001693	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2402	Stores	N12-011908	2402	BITES LTD	M00464	2012906001694	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	4835	Stores	N12-011939	4835	BITES LTD	M00464	2012906001695	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1209	Stores	N12-011940	1209	BITES LTD	M00464	2012906001696	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	68850	Stores	N12-011963	68850	BITES LTD	M00464	2012906001697	23/10/2012	201290600359	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1454	Stores	N12-012065	1454	BITES LTD	M00464	2012906001698	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2114	Stores	N12-012091	2114	BITES LTD	M00464	2012906001701	23/10/2012	201290600360	25/10/2012	F	23/10/2012	23/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	2670	Stores	W12-008250	2670	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	1003364899	346	BHARAT SANCHAR NIGAM LTD	B01747	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	B01747	2012905001750	26/10/2012	201290501186	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	16854	Gms	584871	16854	SHRIRAM INSTITUTE FOR INDUSTRIAL RESERCH	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 BIL	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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	BITES 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	KANHAIYALAL	K02347	2012913000281	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	1740	Commercial	203393	1740	PRAMOD GOYAL	P02349	2012913000282	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	546	Commercial	203399	546	AMIT GUPTA	A02355	2012913000284	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	525	Commercial	203402	525	SUNIL SUGANDHI	S02363	2012913000286	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	966	Commercial	203411	966	VINAY CHATURVEDI	V02367	2012913000288	26/10/2012	201291300103	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721551	26/10/2012	229044	Engineering	17/90%	229044	DONYPOLU UDYOG LTD	D00001	2012926000310	25/10/2012	201292600106	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	13678036	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	203418	2070	RAMDEEN 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	3635	Stores	W12-008602	3635	BITES LTD	R01475	2012906001758	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	20093	Personnel	7099	22400	NSRUPRAH	N01550	2012904000661	26/10/2012	201290400359	26/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	478	Stores	W11017131	478	BITES LTD	R01475	2012906001756	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	644	Stores	W12-004716	644	BITES LTD	R01475	2012906001755	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1084	Stores	W12-004865	1084	BITES LTD	R01475	2012906001754	26/10/2012	201290600371	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1476	Stores	W12-005553	1476	BITES LTD	R01475	2012906001753	26/10/2012	201290600370	26/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1124	Stores											

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	752039	Engineering	15/90%	752039	VISHAL NIRMITI PVT LTD	M00082	2012926000311	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	276	Commercial	203405	276	L.LAXMI CHAND JAIN	L02359	2012913000299	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	336	Commercial	203410	336	BRIJ MOHAN SRIVASTAV	B02366	2012913000298	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	132	Commercial	203406	132	KUSUMLATA SHARMA	K02360	2012913000294	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	132	Commercial	203415	132	P.K.SAXENA	P02371	2012913000293	29/10/2012	201291300104	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	27600	Stores	228001	27600	SMALL TOOLS & HARDWARE SUPPLY AGENCY	S01718	2012906001730	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	58758	Stores	217382	58758	LAKSHMI ENGINEERING	L02375	2012906001729	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	26300	Stores	228104	26300	INDUSTRIAL HOUSE	I02374	2012906001728	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	36967	Stores	228103	36967	INDUSTRIAL HOUSE	I02374	2012906001727	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	185360	Stores	228102	185360	N.I.INDUSTRIES(ENGG)PVT LTD	N02377	2012906001725	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	54900	Stores	217398	54900	LAHA ENGINEERING WORKS	L02378	2012906001724	25/10/2012	201290600372	29/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	35850	GMs	2nd ON A/C BILL	38400	BABA TRAVELS	M00019	2012905001764	29/10/2012	201290501191	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	26298	Personnel	5th & 6th BILL	29976	ROOP TYPING & PHOTO COPY CORNER	R01533	2012905001763	29/10/2012	201290501190	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	5888	Audit	949	6024	DEEPAK UPADHYAY	M00395	2012905001762	29/10/2012	201290501189	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	5888	Audit	948	6024	DEEPAK UPADHYAY	M00395	2012905001761	29/10/2012	201290501189	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	6379	Audit	947	6526	DEEPAK UPADHYAY	M00395	2012905001760	29/10/2012	201290501189	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1519474	Engineering	DU/231/90%	1519474	DONYPOLU UDYOG LTD	D00001	2012904000663	29/10/2012	201290400362	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	994278	Engineering	VNPL/10%/112	3414963	VISHAL NIRMITI PVT LTD	M00934	2012904000660	26/10/2012	201290400361	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	255995	GMs	PO NO. 181210	255995	ULTRA CLEAN CARE SERVICES	M00333	2012904000654	22/10/2012	201290400360	29/10/2012	F	22/10/2012	22/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	140	Commercial	203403	140	P.K.GUPTA	P02358	2012913000300	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	101	Commercial	203409	101	S.N.TIWARI	S02365	2012913000297	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	153	Commercial	203408	153	GULABCHAND JAIN	G02364	2012913000296	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	156	Commercial	203407	156	IBRAHIM SHAH	I02361	2012913000295	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	190	Commercial	203414	190	T.R.KHAN	T02370	2012913000292	29/10/2012	201291300104	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	452925	Engineering	05/90%	452925	VISHAL NIRMITI PVT LTD	M00082	2012926000314	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	329400	Engineering	04/90%	329400	VISHAL NIRMITI PVT LTD	M00082	2012926000313	26/10/2012	201292600107	29/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	110000			110000	HARI PRAKASH AGARWAL	10199834	2012908000403	30/10/2012	201290800207	30/10/2012	F	30/10/2012	30/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	2691	Commercial	SANJEEV	3000	SANJEEV MEHTA	S01579	2012904000665	29/10/2012	201290400363	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	6054	Commercial	SANJEEV	6750	SANJEEV MEHTA	S01579	2012904000664	29/10/2012	201290400363	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	4725	Medical	630460	4725	SCIENCE HOUSE,BHOPAL	S02379	2012901000017	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	666850	Engineering	08/10%	666850	VISHAL NIRMITI PVT LTD	M00082	2012926000315	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1634	Medical	630467	1634	SCIENCE HOUSE,BHOPAL	S02379	2012901000015	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721574	30/10/2012	60000			60000	RAM KHILARI MEENA	13627909	2012908000402	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	311445	Engineering	05/10%	311445	VISHAL NIRMITI PVT LTD	M00082	2012926000317	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	134559	Engineering	06/10%	134559	VISHAL NIRMITI PVT LTD	M00082	2012926000316	26/10/2012	201292600108	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721573	30/10/2012	1675	Medical	630462	1675	SCIENCE HOUSE,BHOPAL	S02379	2012901000016	29/10/2012	201290100010	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721578	31/10/2012	3450	Security	001	3450	MS OM SAI RAM COMPUTER	M02187	2012905001758	29/10/2012	201290501193	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721577	31/10/2012	1283	Audit	JP2012-13/1176	1283	HORIZON AUTOMATION SYSTEMS PVTLTD	H01771	2012905001756	29/10/2012	201290501192	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721577	31/10/2012	4864	Audit	K-506	4864	M.K.SYSTEEM	M02114	2012905001757	29/10/2012	201290501192	29/10/2012	E	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721578	31/10/2012	1117	Audit	shs/fsma/2012/4	1117	SYNERGY HITECH SERVICES	S01759	2012905001755	29/10/2012	201290501192	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721578	31/10/2012	14800	Security	002	14800	MS OM SAI RAM COMPUTER	M02187	2012905001759	29/10/2012	201290501193	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721578	31/10/2012	11777	Personnel	003009	11777	DATA MANAGEMENT CENTER	D01601	2012905001766	29/10/2012	201290501194	29/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721578	31/10/2012	1250	Accounts	361	1250	JABALPUR COMPUTER SERVICES	J01670	2012905001767	29/10/2012	201290501195	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	R02351	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	H02356	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	A02350	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	H02353	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	G02369	2012913000291	26/10/2012	201291300112	30/10/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721577	31/10/2012	172	Commercial	203412	172	RAGHUNATH SAHU	R02368	2012913000290	26/10/2012	201291300112	30/10/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721577	31/10/2012	366	Commercial	203392	366	RAVINDRA VYAS	R02348	2012913000306	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	R02352	2012913000303	29/10/2012	201291300112	30/10/2012	F	29/10/2012	29/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721578	31/10/2012	30680	Commercial	041725	30680	M/S SWASTIK COAL CORPORATION (PVT.) LTD.	M02380	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 thA/C	60100	YADAV TRAVELS	Y01529	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 BIL	286720	BABA TRAVELS	M00019	2012905001778	31/10/2012	201290501205	31/10/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721577	31/10/2012	44313828	Engineering	WHQ/W-3/11/RL	44313828	STEEL AUTHORITY OF INDIA LTD	M00973	2012904000666	31/10/2012	201290400364	31/10/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721581	01/11/2012	2915404	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	2012910000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721584	01/11/2012	150	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	2012910000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721582	01/11/2012	50	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	2012910000099	25/10/2012	201291000087	25/10/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721583	01/11/2012	2000	Mechanical	CPO/661/S.N.S	2976644	S.N.SHARMA	02360287	2012910000099	25/10/2012	201291000087	25/10/2012	F	2	

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	6548	Commercial	NO.2/COMM/12	7300	ATUL CHAUDHARI	A01549	2012904000672	01/11/2012	201290400366	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	2086036	Engineering	DU/90%/232	2086036	DONYPOLU UDYOG LTD	D00001	2012904000673	01/11/2012	201290400367	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	111	GMs	151140590	111	BHARAT SANCHAR NIGAM LTD	B01748	2012905001784	01/11/2012	201290501210	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	231202	GMs	878444701	231202	BHARTI AIRTEL LTD	B01738	2012905001786	01/11/2012	201290501211	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	22000			22000	SHASHI SHRIVASTAVA	06441336	2012908000405	01/11/2012	201290800208	01/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	14797	Medical	630469	14797	VIKASH PHARMA,MUMBAI	V01702	2012901000020	31/10/2012	201290100011	01/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721586	01/11/2012	7350	Medical	630464	7350	SCIENCE HOUSE,BHOPAL	S02379	2012901000018	31/10/2012	201290100011	01/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	7904	S&T	10048	7904	NAVCHETAN	M00072	2012906001760	26/10/2012	201290600375	01/11/2012	F	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	31500	Commercial	382	31500	NEERAJ OFFSET PRINTING PRESS	N02163	2012906001762	26/10/2012	201290600375	01/11/2012	E	26/10/2012	26/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	55540			55540	ANAND SINGH	22004427	2012908000412	01/11/2012	201290800214	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	8975	Accounts	FA&CAO/RKS	8975	R K SINGH	00157843	2012910000106	01/11/2012	201291000094	01/11/2012	E	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	21236	S&T	656	21236	HYDERABAD REPROGRAPHICS PVT LTD	M01014	2012906001723	25/10/2012	201290600375	01/11/2012	F	25/10/2012	25/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	4265	S&T	10116	4265	NAVCHETAN	M00072	2012906001759	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	VIJAY 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	117107	Stores	2nd & Final Bil	133480	AJEET 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	M00934	2012904000677	02/11/2012	201290400369	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	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	RITES LTD	R01540	2012904000676	02/11/2012	201290400368	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721591	02/11/2012	85000			85000	SHREE N.D HINNARIYA	08004389	2012908000415	02/11/2012	201290800216	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	25443	Accounts	3rd ON A/C BILL	29000	DEVINDER SINGH & CO	D01477	2012905001796	02/11/2012	201290501221	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	2110415	Engineering	29	2110415	PLPOLYMER	P01800	2012926000323	31/10/2012	201292600110	02/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721592	02/11/2012	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	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	MUNSIFF 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	09/90%	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	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)	721595	05/11/2012	17258	Commercial	251507	17258	ALI AHMED S/O ROSAN ALI	A02344	2012905001701	18/10/2012	201290501215	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	433907	Commercial	251534	433907	SHYAM LAL KEWAT S/O THIRAU KEWAT	S02341	2012905001702	18/10/2012	201290501216	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	98342	Commercial	251518	98342	INDRAJIT MISHRA S/O LATE BRIJ KISHOR MISHRA	I02343	2012905001700	18/10/2012	201290501214	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	98342	Commercial	251517	98342	PRAN NATH MISHRA S/O LATE BRIJ KISHOR MISHRA	P02338	2012905001699	18/10/2012	201290501214	01/11/2012	F	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	69227	Commercial	251533	69227	AJAY SINGH THAKUR ALIAS ANNU THAKUR	A02342	2012905001703	18/10/2012	201290501217	01/11/2012	E	18/10/2012	18/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	20826	Electrical	20150	21065	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001800	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	10950	Electrical	20149	11076	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001799	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	4537	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(CORE)	721596	05/11/2012	1050	Medical	630459	1050	U.S.LABCO PVT.LTD.JABALPUR	U02330	2012901000022	02/11/2012	201290100012	02/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	302641	Engineering	20155	306109	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001801	02/11/2012	201290501223	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	59591	Stores	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	Stores	20156	74376	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001805	02/11/2012	201290501224	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	3944	Mechanical	20157	3989	R D ADVERTISING PRIVATE LIMITED	R02011	2012905001797	02/11/2012	201290501222	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	18821	Medical	630465	18821	FRANCO INDIAN PHARMACEUTICALS,PVT,LTD,MUMBAI	F02388	2012901000021	02/11/2012	201290100012	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	7803	Medical	630468	7803	MICROGEN GYGIENE PVT LTD,MUMBAI	M02389	2012901000023	02/11/2012	201290100012	02/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	4090	Stores	DC-1566	4090	COMPUTER ASSOCIATES	C01337	2012906001770	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	2420882	Engineering	30	2420882	PLPOLYMER	P01800	2012926000327	31/10/2012	201292600111	05/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	7980	GMs	DC-1543	7980	COMPUTER ASSOCIATES	C01337	2012906001772	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721596	05/11/2012	6120	GMs	DC-1544	6120	COMPUTER ASSOCIATES	C01337	2012906001771	31/10/2012	201290600377	05/11/2012	E	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	1746287	Engineering	DU/90%/233	1746287	DONYPOLU UDYOG LTD	D00001	2012904000679	05/11/2012	201290400370	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	419394	Engineering	141	419394	ADINATH INDUSTRIES	M01447	2012926000326	31/10/2012	201292600111	05/11/2012	F	31/10/2012	31/10/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721595	05/11/2012	11700	Electrical	196	11700	HOTEL 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	HEADLINERS ADVERTISING SERVICES PVT LTD	H01468	2012905001821	05/11/2012	201290501229	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721601	06/11/2012	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	201						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	264575	Commercial	041724	264575	SHRIRAM FERTILIZERS & CHEMICALS	S01782	2012913000321	05/11/2012	201291300120	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	38520	Mechanical	CPO/132	38520	ONKAR PRASAD SHRIVASTAVA	15100870	2012910000107	05/11/2012	201291000095	05/11/2012	E	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	7965	Commercial	041720	7965	M/S SMJ.EXIMP LTD.	M02393	2012913000317	05/11/2012	201291300117	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	5310	Commercial	041723	5310	M/S MITTAL TRADE LINK PVT. LIMITED.	M02392	2012913000316	05/11/2012	201291300116	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2320	Commercial	041719	2320	M/S SHRIRAM RAYONS	M02391	2012913000315	05/11/2012	201291300115	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	88109	Medical	CPO/661/127	90460	Ashok Kumar Vyas	12097664	2012910000108	05/11/2012	201291000096	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3360	Commercial	041722	3360	M/S MAHAVIR GLOBAL COAL LTD.	M02394	2012913000318	05/11/2012	201291300118	05/11/2012	F	05/11/2012	05/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2347989	Engineering	03/90%	2347989	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000334	02/11/2012	201292600113	06/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3280	S&T	714	3280	SIDDHI VINAYAK TRADERS	M01307	2012906001776	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	141	Commercial	203416	141	NIDHISH JOSHI	N02396	2012913000323	06/11/2012	201291300123	06/11/2012	E	06/11/2012	06/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	3696	Mechanical	10304	3696	NAVCHETAN	M00072	2012906001773	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	5118	Mechanical	10221	5118	NAVCHETAN	M00072	2012906001774	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	4096	Mechanical	10310	4096	NAVCHETAN	M00072	2012906001775	01/11/2012	201290600379	06/11/2012	F	01/11/2012	01/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	262767	GMs	WCR/12/UCCS/01	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000680	07/11/2012	201290400371	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	5690	Personnel	DC-1575	5690	COMPUTER ASSOCIATES	C01337	2012906001778	02/11/2012	201290600381	07/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	2950	Electrical	10246	2950	NAVCHETAN	M00072	2012906001781	02/11/2012	201290600381	07/11/2012	F	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	262767	GMs	WCR/12/UCCS/02	300104	ULTRA CLEAN CARE SERVICES	M00333	2012904000681	07/11/2012	201290400371	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	6000	Personnel	DC-1576	6000	COMPUTER ASSOCIATES	C01337	2012906001779	02/11/2012	201290600381	07/11/2012	E	02/11/2012	02/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721604	07/11/2012	50000			50000	C.DEVADAS	07231453	2012908000425	07/11/2012	201290800219	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	12291365	2012908000426	07/11/2012	201290800219	07/11/2012	F	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721605	07/11/2012	472745	GMs	E/S/WCR/12/11	495029	EAGLE SECURITY SERVICE	E01975	2012904000682	07/11/2012	201290400372	07/11/2012	E	07/11/2012	07/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721608	08/11/2012	109448	Stores	JP/SP/12-13/44	110703	ALAKNANDA 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(CORE)	721609	08/11/2012	4464	Commercial	SA/12-13/120	4516	SIDDHARTHA ADVERTISING	S01490	2012905001836	06/11/2012	201290501233	07/11/2012	E	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	ALAKNANDA 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	52877	Stores	JP/SP/12-13/42	53484	ALAKNANDA 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	52663	Stores	JP/SP/12-13/41	53267	ALAKNANDA 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	107617	Stores	JP/SP/12-13/54	108851	ALAKNANDA 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	29037	S&T	JP/SP/12-13/40	29370	ALAKNANDA 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	73206	Engineering	JP/SP/12-13/63	74044	ALAKNANDA 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	329051	Engineering	JP/SP/12-13/37	332822	ALAKNANDA 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	ALAKNANDA 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	52708	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001849	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	67829	Engineering	JP/SP/12-13/39	68607	ALAKNANDA 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	4464	Commercial	JP/SP/12-13/35	4516	ALAKNANDA 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	4971	Mechanical	JP/SP/12-13/58	5028	ALAKNANDA 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	13404	Electrical	JP/SP/12-13/43	13559	ALAKNANDA ADVERTISING PVT LTD	A01466	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	6502	Electrical	JP/SP/12-13/61	6577	ALAKNANDA 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(NEFT)	721608	08/11/2012	6251	Commercial	JP/SP/12-13/60	6322	ALAKNANDA 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	4288	Mechanical	JP/SP/12-13/57	4336	ALAKNANDA 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	17214	Personnel	JP/SP/12-13/59	17411	ALAKNANDA 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	8745	Personnel	JP/SP/12-13/56	8845	ALAKNANDA ADVERTISING PVT LTD	A01466	2012905001840	06/11/2012	201290501242	07/11/2012	F	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	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	73183	Stores	SA/12-13/121	74021	SIDDHARTHA ADVERTISING	S01490	2012905001838	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	19866	Electrical	SA/12-12/119	20094	SIDDHARTHA ADVERTISING	S01490	2012905001835	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	12870	Electrical	SA/12-13/118	13017	SIDDHARTHA ADVERTISING	S01490	2012905001837	06/11/2012	201290501233	07/11/2012	E	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	ALAKNANDA 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	1807030	Engineering	04/90%	1807030	SHRIKESHARIA CONCRETE PRODUCT LTD.	S02176	2012926000340	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	552600	Engineering	10/90%	552600	DONYPOLU UDYOG LTD	D00001	2012926000339	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	267757	Engineering	0148	267757	ADINATH INDUSTRIES	M01447	2012926000338	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	5776	Mechanical	13th ON A/C BIL	5910	CARE COMPUTER & COPIERS	C01833	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	7268	GMs	8th ON A/C BILL	8284	PRIYA ENTERPRISES	P01681	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	1104753	Engineering	VNPL/10%/114	3794403	VISHAL NIRMITI PVT LTD	M00934	2012904000687	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	1491416	Engineering	VNPL/10%/113	5122444	VISHAL NIRMITI PVT LTD	M00934	2012904000686	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	2012904000685	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	955501	Engineering	DU/90%/234	955501	DONYPOLU UDYOG LTD	D00001	2012904000684	08/11/2012	201290400375	08/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721609	08/11/2012	230292	Engineering	59	230292	SUCHITA STEES INDIA	S01600	2012926000337	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	185602	Engineering	58	185602	SUCHITA STEES INDIA	S01600	2012926000336	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	2012						

STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	13052	Electrical	5th ON A/C BILL	14878	SHRI BALAJEE GRAPHICS	S01586	2012905001891	09/11/2012	201290501267	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	70000			80000	BHASKAR CHORADIA	22006655	2012908000437	09/11/2012	201290800223	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	222730	Engineering		313	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000341	08/11/2012	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	284173	Engineering		315	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000342	08/11/2012	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	558090	Engineering		422	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000343	08/11/2012	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	611384	Engineering		423	VAE VKN INDUSTRIES PVT LTD	M00811	2012926000344	08/11/2012	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721613	09/11/2012	960250	Engineering		013	SHYAMASHYAM GLUTECH CORPORATION	S01745	2012926000345	08/11/2012	201292600116	09/11/2012	F	08/11/2012	08/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721618	12/11/2012	3142	Medical	25th & Final	3215	FRIEND'S COMPUTER & PHOTO COPIER	F01530	2012905001903	12/11/2012	201290501268	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721617	12/11/2012	3293	Accounts	DC-1567	3360	COMPUTER ASSOCIATES	C01337	2012906001785	09/11/2012	201290600383	12/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721619	14/11/2012	50000			50000	MANMOHAN PANDEY	08276511	2012908000438	09/11/2012	201290800225	09/11/2012	E	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	214830	Stores		244866	NETCOM DATA SYSTEMS	N01837	2012905001886	09/11/2012	201290501262	09/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	279000		13th & Final bi	279000	VINOD KUMAR NEELAM	06424223	2012908000440	12/11/2012	201290800226	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	201839	Engineering	08/10%	201839	VISHAL NIRMITI PVT LTD	M00082	2012926000349	09/11/2012	201292600117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	550490	Engineering	06/90%	550490	VISHAL NIRMITI PVT LTD	M00082	2012926000346	09/11/2012	201292600117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	666850	Engineering	09/10%	666850	VISHAL NIRMITI PVT LTD	M00082	2012926000347	09/11/2012	201292600117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	67280	Engineering	07/10%	67280	VISHAL NIRMITI PVT LTD	M00082	2012926000348	09/11/2012	201292600117	12/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	70518	Stores	E12-1551	70518	RITES LTD	R01489	2012906001796	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1392	Stores	E12-000302	1392	RITES LTD	R01489	2012906001795	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	551	Stores	E12-000582	551	RITES LTD	R01489	2012906001794	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1392	Stores	E12-000304	1392	RITES LTD	R01489	2012906001793	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1392	Stores	E12-000303	1392	RITES LTD	R01489	2012906001792	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1102	Stores	E12-000577	1102	RITES LTD	R01489	2012906001791	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	2589	Stores	E12-001107	2589	RITES LTD	R01489	2012906001790	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	5395	Stores	E12-001101	5395	RITES LTD	R01489	2012906001789	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	3553	Stores	E12-001109	3553	RITES LTD	R01489	2012906001788	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	7413	Stores	E12-000920	7413	RITES LTD	R01489	2012906001787	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	622	Stores	E12-000171	622	RITES LTD	R01489	2012906001786	09/11/2012	201290600384	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	3220	Engineering		3220	HOTEL VIJAN PALACE	H01789	2012905001905	14/11/2012	201290501273	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	4800	Security		4800	SWAROOP CHAND DEVENDRA KUMAR	S02401	2012905001904	14/11/2012	201290501273	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	53151	Engineering	SE/J01/10%	53151	DONYPOLU UDYOG LTD	D00001	2012926000355	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	117470	Engineering	01/10%	117470	DONYPOLU UDYOG LTD	D00001	2012926000354	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	107406	Engineering	05/10%	107406	DONYPOLU UDYOG LTD	D00001	2012926000353	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	425580	Engineering	02/10%	425580	DONYPOLU UDYOG LTD	D00001	2012926000352	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	345375	Engineering	11/90%	345375	DONYPOLU UDYOG LTD	D00001	2012926000351	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	822211	Engineering	19/90%	822211	DONYPOLU UDYOG LTD	D00001	2012926000350	12/11/2012	201292600118	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	90000	Commercial	202401	90000	M/S THE CENTRAL INDIA MINING & MARKETING CORPN.	M02400	2012913000325	12/11/2012	201291300125	14/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	212500			212500	VINOD KUMAR NEELAM	06424223	2012908000442	14/11/2012	201290800227	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	56800			56800	RAJENDRA SINGH	05134900	2012908000441	14/11/2012	201290800227	14/11/2012	F	14/11/2012	14/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1741	Stores	E12-009509	1741	RITES LTD	R01489	2012906001811	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	800	Stores	E12-008847	800	RITES LTD	R01489	2012906001810	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	400	Stores	E12-008846	400	RITES LTD	R01489	2012906001809	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	1219	Stores	E12-006513	1219	RITES LTD	R01489	2012906001808	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	834	Stores	E12-007110	834	RITES LTD	R01489	2012906001807	09/11/2012	201290600387	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	2320	Stores	E12-005935	2320	RITES LTD	R01489	2012906001806	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	813	Stores	E12-004073	813	RITES LTD	R01489	2012906001805	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	922	Stores	E12-003356	922	RITES LTD	R01489	2012906001797	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	6826	Stores	E12-002675	6826	RITES LTD	R01489	2012906001798	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	646	Stores	E12-002761	646	RITES LTD	R01489	2012906001799	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	12062	Stores	E12-003014	12062	RITES LTD	R01489	2012906001800	09/11/2012	201290600385	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	31163	Stores	E12-005519	31163	RITES LTD	R01489	2012906001801	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	532	Stores	E12-004025	532	RITES LTD	R01489	2012906001804	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	6792	Stores	E12-004494	6792	RITES LTD	R01489	2012906001803	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721626	14/11/2012	780	Stores	E12-004074	780	RITES LTD	R01489	2012906001802	09/11/2012	201290600386	14/11/2012	F	09/11/2012	09/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721629	15/11/2012	15000			15000	NAVIN DAVID	08307581	2012908000445	15/11/2012	201290800229	15/11/2012	E	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721631	15/11/2012	2260	Engineering	34273	2260	NUTAN GLASS & PLYWOOD CO	N01512	2012906001812	15/11/2012	201290600388	15/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721631	15/11/2012	60000			60000	VISWANATH	06383270	2012908000443	15/11/2012	201290800228	15/11/2012	F	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(CORE)	721629	15/11/2012	70000			70000	SANJAY KUMAR	13678360	2012908000444	15/11/2012	201290800228	15/11/2012	E	15/11/2012	15/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	40820	Engineering	VA090	41288	VENTURES ADVERTISING PVT LTD	V01883	2012905001898	12/11/2012	201290501271	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	48841	Personnel	VA087	49400	VENTURES ADVERTISING PVT LTD	V01883	2012905001899	12/11/2012	201290501271	12/11/2012	F	12/11/2012	12/11/2012
STATE BANK OF INDIA, MAIN BR. JABALPUR(NEFT)	721632	16/11/2012	87680	Stores	VA093	88685	VENT								